


Scotia-Glenville School District  
Scotia, New York

May 12, 2023

To: Susan Swartz, Superintendent of Schools

From: Andrew Giaquinto, School Business Manager 

Re: Budget Transfers for April 2023

Attached please find a budget transfer report for April 2023 for your review and approval.

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

Attachment

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**SCOTIA-GLENVILLE CSD**



**Budget Transfer Schedule Report For A - 12: Budget Transfers**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1642</u>	04/03/2023	Collateral Duties - adjust for shortage in HS code	Not Required		
A 2110.131-03	COLLATERAL DUTIES HS				1,668.00
A 2110.131-04	COLLATERAL DUTIES MS			1,668.00	
<u>1643</u>	04/03/2023	Admin coveragefor vacancies	Not Required		
A 2020.151-03	SUPERVISION INST SAL HS			31,474.00	
A 2020.152-01	SUPERVISION INST SAL SUPP DW				31,474.00
<u>1645</u>	04/04/2023	BT - Tires	Not Required		
A 5510.450-11	TRANS BUS PARTS	BT - Tires		1,700.00	
A 5510.453-11	TRANS TIRES & SERVICE	BT - Tires			1,700.00
<u>1646</u>	04/04/2023	BT Lin Agendas	Not Required		
A 2110.451-08	SUPPLIES GENERAL TCHG LIN				0.15
A 2110.452-01-90	DUPLICATING SUPPLIES DW			0.15	
<u>1647</u>	04/04/2023	BT- HS-MS English	Not Required		
A 2110.451-03-25	SUPPLIES SHS ENGLISH	BT to MS English		7.25	
A 2110.451-04-25	SUPPLIES MS ENGLISH	BT - S&H fee			7.25
<u>1648</u>	04/04/2023	BT - Spring Sports	Not Required		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT - Spring Sports		500.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - Spring Sports			2,500.00
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Spring Sports		2,000.00	
<u>1649</u>	04/05/2023	BT Transportation	Not Required		
A 5510.161-11-01	TRANS MECHANICS SAL				2,000.00
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			6,000.00	
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS				29,000.00
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS				4,000.00
A 5510.163-11	TRANS BUS AIDES			33,000.00	
A 5510.163-11-03	TRANS SUPERVISE STAFF				4,000.00

**SCOTIA-GLENVILLE CSD**



**Budget Transfer Schedule Report For A - 12: Budget Transfers**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1650</u>	04/06/2023	BT Ed Data	Not Required		
A 2110.451-01-35	SUPPLIES ESL DW				117.48
A 2110.452-01-90	DUPLICATING SUPPLIES DW			117.48	
<u>1651</u>	04/11/2023	BT - Tennis Courts	Not Required		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - CrafcO PO increase		1,850.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT -CrafcO PO increase			1,850.00
<u>1652</u>	04/12/2023	BT - Cell Phones	Not Required		
A 1430.400-01	PERSONNEL CONTRACT & OTHER	BT - Cell Phones		2,000.00	
A 2020.400-01	SUPERVISION CONT & OTHER DW	BT - Cell Phones			2,000.00
<u>1653</u>	04/17/2023	BT Health & Welfare	Not Required		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				1,530.40
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW			1,530.40	
<u>1654</u>	04/17/2023	BT - Fine Arts to BOCES Bill	Not Required		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	BT - Zorkie Drumming Workshops		3,000.00	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - Zorkie Drumming Workshops			3,000.00
<u>1655</u>	04/18/2023	BT - McElligott Allowance Auth	Not Required		
H21 1620.293-01-DW	GEN CONSTRUCTION DW	BT - McElligott Allowance Authorization			15,036.20
H21 1620.293-03-HS	GEN CONSTRUCTION HS	BT - McElligott Allowance Authorization		15,036.20	
<u>1656</u>	04/18/2023	BT - S&H Charge on PO	Not Required		
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	BT - S&H Charge on PO		0.83	
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	BT - S&H Charge on PO			0.83
<u>1657</u>	04/21/2023	Payroll transfers	Not Required		
A 1240.162-01	CHIEF ADMIN NON-INST SUPP				6,500.00
A 1310.161-01	BUS ADMIN NON-INST CONT			10,000.00	
A 1310.162-01	BUS ADMIN NON-INST SUPP				3,500.00
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK			669.92	

# SCOTIA-GLENVILLE CSD



## Budget Transfer Schedule Report For A - 12: Budget Transfers

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 1621.162-13-02	GROUPS SALARIES-OT				669.92
A 2020.162-01	SUPERVISION NON-INST SUPP DW			497.19	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				497.19
A 2610.150-03	LIB & A/V INST SAL HS				949.56
A 2610.152-01	LIB & A/V INST SUPPLEMENTAL DW			949.56	
A 2825.150-04	SOC WORK INST SAL MS				392.94
A 2825.150-06	SOC WORK INST SAL GD			392.94	
<u>1658</u>	04/25/2023	BT Health & Welfare	Not Required		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - Health & Welfare		8,526.48	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Health & Welfare			8,526.48
<u>1659</u>	04/26/2023	BT Health & Welfare	Not Required		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - Health & Welfare		956.24	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Health & Welfare			956.24
<u>1660</u>	04/29/2023	BT - PO Price Increases	Not Required		
A 2110.451-03-25	SUPPLIES SHS ENGLISH	BT - PO Price Increase			9.62
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	BT - PO Price Increase			65.63
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	BT - to cover price increases		75.25	
<u>1661</u>	04/29/2023	BT - Supplies Sweep to DW	Not Required		
A 2110.451-01-50	SUPPLIES PSEN DW	BT - Sweep to DW		157.40	
A 2110.451-01-70	SUPPLIES ART DW	BT - Sweep to DW		21.31	
A 2110.451-01-74	SUPPLIES HEALTH ED DW	BT - Sweep to DW		15.23	
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	BT - Sweep to DW		17.42	
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - Supply Sweep to DW			6,745.51
A 2110.451-03-24	SUPPLIES SHS BUILDING	BT - Sweep to DW		2,119.23	
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	BT - Sweep to DW		214.60	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - Sweep to DW		26.08	
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	BT - Sweep to DW		8.23	
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	BT - Sweep to DW		286.00	
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	BT - Sweep to DW		3.49	

**SCOTIA-GLENVILLE CSD**



**Budget Transfer Schedule Report For A - 12: Budget Transfers**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.451-03-48	SUPPLIES SHS HOME EC	BT - Sweep to DW		300.00	
A 2110.451-04-24	SUPPLIES MS BUILDING	BT - Sweep to DW		118.29	
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	BT - Sweep to DW		115.34	
A 2110.451-04-27	MS MATH SUPPLIES	BT - Sweep to DW		5.04	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - Sweep to DW		52.03	
A 2110.451-04-31	SUPPLIES MS SAIL	BT - Sweep to DW		375.00	
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	BT - Sweep to DW		351.19	
A 2110.451-06	SUPPLIES GENERAL TCHG GD	BT - Sweep to DW		79.92	
A 2110.451-07	SUPPLIES GENERAL TCHG GW	BT - Sweep to DW		1,853.41	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	BT - Sweep to DW		626.30	
<b>1662</b>	<b>04/29/2023</b>	<b>BT - Textbook Sweep to DW</b>	<b>Not Required</b>		
A 2110.480-01-72	TEXTBOOKS FINE ARTS	BT - Textbook Sweep to DW		2,740.89	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - Textbook Sweep to DW			5,537.89
A 2110.480-06	TEXTBOOKS GLENDAL	BT - Textbook Sweep to DW		1,000.00	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	BT - Textbook Sweep to DW		979.30	
A 2110.480-08	TEXTBOOKS LINCOLN	BT - Textbook Sweep to DW		750.00	
A 2110.480-10	TEXTBOOKS SACANDAGA	BT - Textbook Sweep to DW		67.70	
<b>1663</b>	<b>04/29/2023</b>	<b>BT- to correct error</b>	<b>Not Required</b>		
A 2070.490	STAFF DEV BOCES	BT - move from inactive code		1,325.00	
A 2070.490-03	STAFF DEV BOCES HS	BT - movefrom inactive code			1,325.00
<b>Grand Totals:</b>				<b>135,560.29</b>	<b>135,560.29</b>

**Number of Budget Transfers: 21**

**Net Amount: 0.00**

<b>Account Distribution Totals</b>			
Account	Description	Debits	Credits
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	0.00	6,500.00
A 1310.161-01	BUS ADMIN NON-INST CONT	10,000.00	0.00
A 1310.162-01	BUS ADMIN NON-INST SUPP	0.00	3,500.00
A 1430.400-01	PERSONNEL CONTRACT & OTHER	2,000.00	0.00
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK	669.92	0.00

Budget Transfer Schedule Report For A - 12: Budget Transfers

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 1621.162-13-02	GROUNDS SALARIES-OT	0.00	669.92		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	1,850.00	0.00		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	1,850.00		
A 2020.151-03	SUPERVISION INST SAL HS	31,474.00	0.00		
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	31,474.00		
A 2020.162-01	SUPERVISION NON-INST SUPP DW	497.19	0.00		
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	497.19		
A 2020.400-01	SUPERVISION CONT & OTHER DW	0.00	2,000.00		
A 2070.490	STAFF DEV BOCES	1,325.00	0.00		
A 2070.490-03	STAFF DEV BOCES HS	0.00	1,325.00		
A 2110.131-03	COLLATERAL DUTIES HS	0.00	1,668.00		
A 2110.131-04	COLLATERAL DUTIES MS	1,668.00	0.00		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	3,000.00	0.00		
A 2110.451-01-35	SUPPLIES ESL DW	0.00	117.48		
A 2110.451-01-50	SUPPLIES PSEN DW	157.40	0.00		
A 2110.451-01-70	SUPPLIES ART DW	21.31	0.00		
A 2110.451-01-74	SUPPLIES HEALTH ED DW	15.23	0.00		
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	17.42	0.00		
A 2110.451-01-90	SUPPLIES DIST WIDE	0.00	6,745.51		
A 2110.451-03-24	SUPPLIES SHS BUILDING	2,119.23	0.00		
A 2110.451-03-25	SUPPLIES SHS ENGLISH	7.25	9.62		
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	214.60	0.00		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	26.08	0.00		
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	9.06	0.00		
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	286.00	0.00		
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	3.49	0.00		
A 2110.451-03-48	SUPPLIES SHS HOME EC	300.00	0.00		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	0.00	65.63		
A 2110.451-04-24	SUPPLIES MS BUILDING	118.29	0.00		
A 2110.451-04-25	SUPPLIES MS ENGLISH	0.00	7.25		
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	190.59	0.00		
A 2110.451-04-27	MS MATH SUPPLIES	5.04	0.00		

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**Budget Transfer Schedule Report For A - 12: Budget Transfers**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	52.03	0.00		
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	0.00	0.83		
A 2110.451-04-31	SUPPLIES MS SAIL	375.00	0.00		
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	351.19	0.00		
A 2110.451-06	SUPPLIES GENERAL TCHG GD	79.92	0.00		
A 2110.451-07	SUPPLIES GENERAL TCHG GW	1,853.41	0.00		
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	0.00	0.15		
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	626.30	0.00		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	117.63	0.00		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	9,482.72	0.00		
A 2110.480-01-72	TEXTBOOKS FINE ARTS	2,740.89	0.00		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	0.00	5,537.89		
A 2110.480-06	TEXTBOOKS GLENDAAL	1,000.00	0.00		
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	979.30	0.00		
A 2110.480-08	TEXTBOOKS LINCOLN	750.00	0.00		
A 2110.480-10	TEXTBOOKS SACANDAGA	67.70	0.00		
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	0.00	3,000.00		
A 2610.150-03	LIB & A/V INST SAL HS	0.00	949.56		
A 2610.152-01	LIB & A/V INST SUPPLEMENTAL DW	949.56	0.00		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	11,013.12		
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	1,530.40	0.00		
A 2825.150-04	SOC WORK INST SAL MS	0.00	392.94		
A 2825.150-06	SOC WORK INST SAL GD	392.94	0.00		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	500.00	0.00		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	0.00	2,500.00		
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	2,000.00	0.00		
A 5510.161-11-01	TRANS MECHANICS SAL	0.00	2,000.00		
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT	6,000.00	0.00		
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	0.00	29,000.00		
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS	0.00	4,000.00		
A 5510.163-11	TRANS BUS AIDES	33,000.00	0.00		
A 5510.163-11-03	TRANS SUPERVISE STAFF	0.00	4,000.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 12: Budget Transfers

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 5510.450-11	TRANS BUS PARTS	1,700.00	0.00		
A 5510.453-11	TRANS TIRES & SERVICE	0:00	1,700.00		
<b>Fund A Totals:</b>		<b>120,524.09</b>	<b>120,524.09</b>		
H21 1620.293-01-DW	GEN CONSTRUCTION DW	0.00	15,036.20		
H21 1620.293-03-HS	GEN CONSTRUCTION HS	15,036.20	0.00		
<b>Fund H21 Totals:</b>		<b>15,036.20</b>	<b>15,036.20</b>		
<b>Grand Totals:</b>		<b>135,560.29</b>	<b>135,560.29</b>		