

Scotia-Glenville School District  
Scotia, New York

February 16, 2024

To: Susan Swartz, Superintendent of Schools

From: Andrew Giaquinto, School Business Manager

Re: Budget Transfers for January

Attached please find a budget transfer report for January 2024 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 - 7: Budget Transfer - January**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1818</u>	01/03/2024	BT - PAYROLL	Not Required		
A 2020.161-10	SUPERVISION NON-INST SAL SAC			9,000.00	
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				9,000.00
<u>1819</u>	01/06/2024	BT - ARP Grant Adjustments to align with all prior amendments	Not Required		
F21 2110.151-03-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF HS	BT - ARP Amendment Corrections		5,278.25	
F21 2110.151-10-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF SAC	BT - ARP Amendment Corrections			5,278.25
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW	BT - ARP Amendment Corrections		530.00	
F21 5510.160-10-ARP	ARP ESSER LEARNING LOSS TRANSPORTATION STAFF SAC	BT - ARP Amendment Corrections			530.00
<u>1820</u>	01/06/2024	BT - PPS Summer Curriculum/TCIS	Not Required		
A 2250.150-01	HANDICAP INST SAL DW	BT - PPS Summer Curriculum			8,311.00
A 2250.162-01	HANDICAP NON-INST SAL DW	BT - PPS Summer Curriculum/TCIS			3,012.91
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - PPS Summer Curriculum/TCIS		11,848.91	
A 2815.162-01	HEALTH NON INST SAL SUPP	BT - PPS Summer Curriculum/TCIS			525.00
<u>1821</u>	01/08/2024	BT - Optouts	Not Required		
A 9060.810-01	HEALTH INSURANCE	BT - Optouts		112,250.00	
A 9060.811-01	HEALTH INSURANCE OPT OUT	BT - Optouts			112,250.00
<u>1822</u>	01/08/2024	BT Bad lunch debt	Not Required		
A 9901.950	INTERFUND TRANSFERS SPECIAL AID			11,888.47	
A 9901.950-03	INTERFUND TRANSFERS SCHOOL LUNCH BAD DEBT				11,888.47
<u>1823</u>	01/10/2024	BT - Driver Salaries Sports Trips	Not Required		
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	BT - Sports Trips Salaries			22,845.68
A 5510.451-11	TRANS GASOLINE	BT - Sports Trips Salaries		22,845.68	
<u>1824</u>	01/11/2024	BT - Contracted Nursing Staff	Not Required		
A 2815.161-04	HEALTH NON INST SAL MS	BT - Contracted Nursing Staff		37,030.96	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Contracted Nursing Staff			37,030.96

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1825</u>	01/12/2024	BT - to encumber Cashic PO thru year end	Not Required		
A 9060.810-01	HEALTH INSURANCE	BT - to encumber Cashic PO thru year end			311,039.00
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - to encumber Cashic PO thru year end		326,673.00	
A 9060.820-01	DENTAL INSURANCE	BT - to encumber Cashic PO thru year end			18,671.00
A 9060.822-01	DENTAL INSURANCE RETIREE	BT - to encumber Cashic PO thru year end		3,037.00	
<u>1826</u>	01/13/2024	BT - Mental Health Grant-related Transfer	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Mental Health Grant-related Transfer			94,500.00
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	BT - Mental Health Grant-related Transfer		94,500.00	
<u>1827</u>	01/13/2024	BT -Learning Platform Grant-related Transfer	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT -Learning Platform Grant-related Transfer			4,125.81
A 1621.200-13	PLANT MAINT EQUIPMENT	BT -Learning Platform Grant-related Transfer			2,731.03
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT -Learning Platform Grant-related Transfer		6,856.84	
<u>1828</u>	01/13/2024	BT -Learning Platform Grant-related Transfer	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT	BT -Learning Platform Grant-related Transfer			21,372.55
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT -Learning Platform Grant-related Transfer		21,372.55	
<u>1829</u>	01/13/2024	BT -Learning Platform Grant-related Transfer	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT	BT -Learning Platform Grant-related Transfer			2,720.00
A 2010.400-01	CURR DEV-DW	BT -Learning Platform Grant-related Transfer		2,720.00	
<u>1830</u>	01/16/2024	BT - Fine Arts	Not Required		
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	BT - to Supplies Music DW		26.00	
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - from Curr Dev, Dir, Fine Arts			26.00
<u>1831</u>	01/20/2024	BT 611 salaries to supplies	Not Required		
A 2250.150-04	HANDICAP INST SAL MS	611 salaries to supplies		34,392.00	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	611 salaries to supplies			34,392.00
<u>1832</u>	01/26/2024	BT - PAYROLL	Not Required		

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**Budget Transfer Schedule Report For A - 7: Budget Transfer - January**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account		Account Description	Detail Description		
A 2110.133-03		COLLATERAL/CHAPERONES HS			12.00
A 2110.133-04		COLLATERAL/CHAPERONES MS		12.00	
A 2110.140-01		SUB TEACHER SAL DW		16,000.00	
A 2250.150-06		HANDICAP INST SAL GD			16,000.00
A 5510.162-11-02		TRANS BUS DRIVER SUPP & OT		11,000.00	
A 5510.162-11-73		TRANS BUS DRIVER SAL SPORTS			12,000.00
A 5510.162-11-90		TRANS BUS DRIVER FIELD TRIPS			4,000.00
A 5510.163-11		TRANS BUS AIDES		5,000.00	
<b>1833</b>	01/31/2024	BT - WB Mason Custodial Eqpt Purchase	Not Required		
A 1620.200-13		PLANT OPER EQUIPMENT	BT - WB Mason Custodial Eqpt Purchase (Glazer)		1,567.00
A 1620.453-13		PLANT OPER CUST SUPPLY	BT - WB Mason Custodial Eqpt Purchase	1,567.00	
<b>1834</b>	01/31/2024	BT - PAYROLL CORRECTION	Not Required		
A 2110.133-03		COLLATERAL/CHAPERONES HS			700.00
A 2855.152-03		SPORTS CHAPERONES HS		700.00	
<b>Grand Totals:</b>				<b>734,528.66</b>	<b>734,528.66</b>
<b>Net Amount:</b>				<b>0.00</b>	

Number of Budget Transfers: 17

**Account Distribution Totals**

Account	Description	Debits	Credits
A 1620.200-13	PLANT OPER EQUIPMENT	0.00	100,192.81
A 1620.453-13	PLANT OPER CUST SUPPLY	1,567.00	0.00
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	26,823.58
A 2010.400-01	CURR DEV-DW	2,720.00	0.00
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	26.00	0.00
A 2020.161-10	SUPERVISION NON-INST SAL SAC	9,000.00	0.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	0.00	9,000.00
A 2110.133-03	COLLATERAL/CHAPERONES HS	0.00	712.00
A 2110.133-04	COLLATERAL/CHAPERONES MS	12.00	0.00
A 2110.140-01	SUB TEACHER SAL DW	16,000.00	0.00
A 2110.451-01-72	SUPPLIES MUSIC DW	0.00	26.00

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Account	Description	Debits	Credits		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	28,229.39	0.00		
A 2250.150-01	HANDICAP INST SAL DW	0.00	8,311.00		
A 2250.150-04	HANDICAP INST SAL MS	34,392.00	0.00		
A 2250.150-06	HANDICAP INST SAL GD	0.00	16,000.00		
A 2250.162-01	HANDICAP NON-INST SAL DW	0.00	3,012.91		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	11,848.91	0.00		
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	0.00	34,392.00		
A 2815.161-04	HEALTH NON INST SAL MS	37,030.96	0.00		
A 2815.162-01	HEALTH NON INST SAL SUPP	0.00	525.00		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	37,030.96		
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	94,500.00	0.00		
A 2855.152-03	SPORTS CHAPERONES HS	700.00	0.00		
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT	11,000.00	0.00		
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	0.00	34,845.68		
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS	0.00	4,000.00		
A 5510.163-11	TRANS BUS AIDES	5,000.00	0.00		
A 5510.451-11	TRANS GASOLINE	22,845.68	0.00		
A 9060.810-01	HEALTH INSURANCE	112,250.00	311,039.00		
A 9060.811-01	HEALTH INSURANCE OPT OUT	0.00	112,250.00		
A 9060.812-01	HEALTH INSURANCE RETIREE	326,673.00	0.00		
A 9060.820-01	DENTAL INSURANCE	0.00	18,671.00		
A 9060.822-01	DENTAL INSURANCE RETIREE	3,037.00	0.00		
A 9901.950	INTERFUND TRANSFERS SPECIAL AID	11,888.47	0.00		
A 9901.950-03	INTERFUND TRANSFERS SCHOOL LUNCH BAD DEBT	0.00	11,888.47		
<b>Fund A Totals:</b>		<b>728,720.41</b>	<b>728,720.41</b>		
F21 2110.151-03-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF HS	5,278.25	0.00		
F21 2110.151-10-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF SAC	0.00	5,278.25		
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW	530.00	0.00		
F21 5510.160-10-ARP	ARP ESSER LEARNING LOSS TRANSPORTATION STAFF SAC	0.00	530.00		

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**Budget Transfer Schedule Report For A - 7: Budget Transfer - January**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
		<b>Fund F21 Totals:</b>	<b>5,808.25</b>	<b>5,808.25</b>	
		<b>Grand Totals:</b>	<b>734,528.66</b>	<b>734,528.66</b>	