

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 11: Budget Transfers - May 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2084	05/02/2025	BT - CSE Chairperson Conference (BOCES)	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - CSE Chairperson Conference (BOCES)		1,012.00	
A 2010.400-01-82	CURR DEV-DIR PPS	BT - CSE Chairperson Conference (BOCES)		425.00	
A 2010.400-09	CURR DEV-INS ADMIN FOR SPEC ED	BT - CSE Chairperson Conference (BOCES)		425.00	
A 2070.490-01	STAFF DEV BOCES DW	BT - CSE Chairperson Conference (BOCES)			1,862.00
2085	05/05/2025	BT - Dental (Active)	Not Required		
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - Dental (Active)		28,378.46	
A 9060.820-01	DENTAL INSURANCE	BT - Dental (Active)			33,179.54
A 9060.822-01	DENTAL INSURANCE RETIREE	BT - Dental (Active)		4,801.08	
2086	05/06/2025	BT - IT Contractual Needs	Not Required		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - IT Contractual Needs			17,000.00
A 2630.450-01	STATE AIDED SOFTWARE DW	BT - IT Contractual Needs		17,000.00	
2087	05/06/2025	BT - Stark PO	Not Required		
A 1621.451-13	PLANT MAINT MATERIAL	BT - Stark PO		500.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Stark PO			500.00
2088	05/06/2025	BT - Phone	Not Required		
A 5530.400-11	GARAGE CONTRACTUAL	BT - Trans Share of Phone		600.00	
A 5530.426	GARAGE TELEPHONE	BT - Trans Share of Phone			600.00
2089	05/16/2025	BT - Frontline Training	Not Required		
A 2250.200-01	HANDICAPPED EQUIPMENT DW	BT - Frontline Training		551.04	
A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - Frontline Training			551.04
2090	05/16/2025	BT - DO Sealcoating	Not Required		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	BT - DO Sealcoating		8,500.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - DO Sealcoating			8,500.00
2091	05/16/2025	BT - Translation Services	Not Required		
A 2010.400-01	CURR DEV-DW	BT - Translation Services		325.05	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 11: Budget Transfers - May 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	BT - Translation Services			325.05
2092	05/19/2025	BT - HS Science Protractors for Testing	Not Required		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - HS Science Protractors for Testing			83.84
A 2110.451-03-48	SUPPLIES SHS HOME EC	BT - HS Science Protractors for Testing		1.58	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - HS Science Protractors for Testing		20.00	
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	BT - HS Science Protractors for Testing		3.50	
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	BT - HS Science Protractors for Testing		58.76	
2093	05/20/2025	BT - PAYROLL	Not Required		
A 2020.162-01	SUPERVISION NON-INST SUPP DW			4,000.00	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				4,000.00
A 2110.131-03	COLLATERAL DUTIES HS			133.00	
A 2110.133-03	COLLATERAL/CHAPERONES HS				133.00
2094	05/20/2025	BT SAT payments	Not Required		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND			400.00	
A 2330.155-03	SPEC SCH SEC INST SAL HS				400.00
2095	05/20/2025	BT Debt	Not Required		
A 9720.700-01	STATUTORY INSTALLMENT BONDS-INT				0.30
A 9789.700-01	INTEREST OTHER DEBT (nypa)			0.30	
2096	05/20/2025	BT interfund transfers	Not Required		
A 9020.800-01	TEACHERS' RETIREMENT			45,643.69	
A 9901.950	INTERFUND TRANSFERS SPECIAL AID				39,841.84
A 9901.950-01	INTERFUND TRANSFERS CAPITAL				5,801.85
2097	05/21/2025	BT - Diesel Fuel Delivery	Not Required		
A 5510.451-11	TRANS GASOLINE	BT - Diesel Fuel Delivery			14,000.00
A 5540.400-11	CONTRACT TRANS ALL OTHER	BT - Diesel Fuel Delivery		14,000.00	
2098	05/23/2025	BT - Foster Student Tuition	Not Required		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 11: Budget Transfers - May 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - Foster Student Tuition			26,163.59
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - Foster Student Tuition		26,163.59	
2099	05/29/2025	BT - Reclass Supply Purchase to Equipment	Not Required		
A 2250.200-01	HANDICAPPED EQUIPMENT DW	BT - Reclass Supply Purchase to Equipment			513.04
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	BT - Reclass Supply Purchase to Equipment		513.04	
			Grand Totals:	153,455.09	153,455.09

Number of Budget Transfers: 16

Net Amount: 0.00

Account Distribution Totals			
Account	Description	Debits	Credits
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	8,500.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	8,500.00
A 1621.451-13	PLANT MAINT MATERIAL	500.00	0.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	0.00	500.00
A 2010.400-01	CURR DEV-DW	325.05	0.00
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	1,012.00	0.00
A 2010.400-01-82	CURR DEV-DIR PPS	425.00	0.00
A 2010.400-09	CURR DEV-INS ADMIN FOR SPEC ED	425.00	0.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	4,000.00	0.00
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	4,000.00
A 2070.490-01	STAFF DEV BOCES DW	0.00	1,862.00
A 2110.131-03	COLLATERAL DUTIES HS	133.00	0.00
A 2110.133-03	COLLATERAL/CHAPERONES HS	0.00	133.00
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	0.00	325.05
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	400.00	0.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE	0.00	83.84
A 2110.451-03-48	SUPPLIES SHS HOME EC	1.58	0.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE	20.00	0.00
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	3.50	0.00
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	58.76	0.00
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	0.00	26,163.59

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 11: Budget Transfers - May 2025

Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account	Account Description	Detail Description				
Account	Description	Debits	Credits			
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	26,163.59	0.00			
A 2250.200-01	HANDICAPPED EQUIPMENT DW	551.04	513.04			
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	513.04	0.00			
A 2250.490-01	HANDICAP BOCES SERVICE DW	0.00	551.04			
A 2330.155-03	SPEC SCH SEC INST SAL HS	0.00	400.00			
A 2630.400-01	COMPUTER - CONTRACTUAL DW	0.00	17,000.00			
A 2630.450-01	STATE AIDED SOFTWARE DW	17,000.00	0.00			
A 5510.451-11	TRANS GASOLINE	0.00	14,000.00			
A 5530.400-11	GARAGE CONTRACTUAL	600.00	0.00			
A 5530.426	GARAGE TELEPHONE	0.00	600.00			
A 5540.400-11	CONTRACT TRANS ALL OTHER	14,000.00	0.00			
A 9020.800-01	TEACHERS' RETIREMENT	45,643.69	0.00			
A 9060.812-01	HEALTH INSURANCE RETIREE	28,378.46	0.00			
A 9060.820-01	DENTAL INSURANCE	0.00	33,179.54			
A 9060.822-01	DENTAL INSURANCE RETIREE	4,801.08	0.00			
A 9720.700-01	STATUTORY INSTALLMENT BONDS-INT	0.00	0.30			
A 9789.700-01	INTEREST OTHER DEBT (nypa)	0.30	0.00			
A 9901.950	INTERFUND TRANSFERS SPECIAL AID	0.00	39,841.84			
A 9901.950-01	INTERFUND TRANSFERS CAPITAL	0.00	5,801.85			
Fund A Totals:		153,455.09	153,455.09			
Grand Totals:		153,455.09	153,455.09			