

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 3: Budget Transfer - September 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1971	09/04/2024	BT - ESY Private School Needs	Not Required		
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	BT - ESY Private School Needs			5,400.00
FSUM 2253.493-14	SUMMER HANDICAPPED-BOCES	BT - ESY Private School Needs		5,400.00	
1972	09/12/2024	BT	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER			228.24	
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY				228.24
1973	09/18/2024	BT ARP	Not Required		
F21 2110.151-03-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF HS				1,419.44
F21 2110.151-03-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF HS				6,502.22
F21 2110.151-04-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF MS			1,419.44	
F21 2110.151-10-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF SAC			6,502.22	
F21 2110.160-10-ARP	ARP ESSER NON INSTRUCTIONAL STAFF SAC			346.90	
F21 5510.160-10-ARP	ARP ESSER LEARNING LOSS TRANSPORTATION STAFF SAC				346.90
1974	09/20/2024	BT - PAYROLL - SUMMER SCHOOL	Not Required		
A 2330.155-01	SUMMR SCH SUPPL				14,280.93
A 2330.155-03	SPEC SCH SEC INST SAL HS			1,035.57	
A 2330.400-01	SPEC SCH CONT & OTHER DW			13,245.36	
1975	09/23/2024	BT HCY	Not Required		
F21 2110.400-01-HCY	ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW				577.56
F21 2110.450-01-HCY	ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW			577.56	
1976	09/23/2024	BT - Summer Curriculum Payroll	Not Required		
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	BT - Summer Curriculum			3,569.50
A 2010.400-01	CURR DEV-DW	BT - Summer Curriculum Payroll		3,569.50	

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1977	09/24/2024	BT - OOTM Competition	Not Required		
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	BT - OOTM Competition		131.00	
A 2110.434-01	GIFTED & TALENTED DW	BT - OOTM Competition			131.00
1978	09/24/2024	BT - Private Tuition Increase	Not Required		
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	BT - Private Tuition Increase		1,235.00	
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	BT - Private Tuition Increase			1,235.00
1979	09/25/2024	BT_PAYROLL	Not Required		
A 2020.162-01	SUPERVISION NON-INST SUPP DW			1,300.00	
A 2020.162-04	SUPERVISION NON-INST SUPP MS				500.00
A 2020.162-06	SUPERVISION NON-INST SUPP GD				500.00
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				300.00
A 2110.120-06	ELEM TEACHERS SAL GD				26,934.00
A 2250.150-01	HANDICAP INST SAL DW				2,000.00
A 2250.150-03	HANDICAP INST SAL HS			2,000.00	
A 2250.150-06	HANDICAP INST SAL GD			26,934.00	
A 2250.161-04	HANDICAP NON-INST SAL MS			24,000.00	
A 2250.161-07	HANDICAP NON-INST SAL GW			10,000.00	
A 2250.161-08	HANDICAP NON-INST SAL LIN				34,000.00
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS				4,200.00
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS				1,800.00
A 2820.151-10	PSYCH SERV INST SAL SAC				7,000.00
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW			6,000.00	
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW			7,000.00	
1980	09/25/2024	BT - Bus body work	Not Required		
A 5510.420-11	TRANS CONT BUS REPAIR	BT - Bus body work			10,500.00
A 5530.400-11	GARAGE CONTRACTUAL	BT - Bus body work		10,500.00	
1981	09/26/2024	BT - County Waste Increase	Not Required		
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - County Waste Increase			15,000.00

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A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - County Waste Increase		15,000.00	
1982	09/27/2024	BT - DW Project Shortfall	Not Required		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - DW Project Shortfall			3,000.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - DW Project Shortfall		3,000.00	
1983	09/27/2024	BT_ PAYROLL	Not Required		
A 1040.160-01	DIST CLERK NON-INSTR SAL			27,000.00	
A 1240.162-01	CHIEF ADMIN NON-INST SUPP				20,000.00
A 2020.151-03	SUPERVISION INST SAL HS				2,800.00
A 2020.151-07	SUPERVISION INST SAL GW			2,800.00	
A 2020.152-01	SUPERVISION INST SAL SUPP DW				7,000.00

Grand Totals: 169,224.79 169,224.79

Number of Budget Transfers: 13

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1040.160-01	DIST CLERK NON-INSTR SAL	27,000.00	0.00
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	0.00	20,000.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER	228.24	0.00
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	0.00	228.24
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	15,000.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	15,000.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	3,000.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	3,000.00	0.00
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER	0.00	3,569.50
A 2010.400-01	CURR DEV-DW	3,569.50	0.00
A 2020.151-03	SUPERVISION INST SAL HS	0.00	2,800.00
A 2020.151-07	SUPERVISION INST SAL GW	2,800.00	0.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	7,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	1,300.00	0.00
A 2020.162-04	SUPERVISION NON-INST SUPP MS	0.00	500.00

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Account	Description		Debits	Credits	
A 2020.162-06	SUPERVISION NON-INST SUPP GD		0.00	500.00	
A 2020.162-08	SUPERVISION NON-INST SUPP LIN		0.00	300.00	
A 2110.120-06	ELEM TEACHERS SAL GD		0.00	26,934.00	
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW		131.00	0.00	
A 2110.434-01	GIFTED & TALENTED DW		0.00	131.00	
A 2250.150-01	HANDICAP INST SAL DW		0.00	2,000.00	
A 2250.150-03	HANDICAP INST SAL HS		2,000.00	0.00	
A 2250.150-06	HANDICAP INST SAL GD		26,934.00	0.00	
A 2250.161-04	HANDICAP NON-INST SAL MS		24,000.00	0.00	
A 2250.161-07	HANDICAP NON-INST SAL GW		10,000.00	0.00	
A 2250.161-08	HANDICAP NON-INST SAL LIN		0.00	34,000.00	
A 2330.155-01	SUMMR SCH SUPPL		0.00	14,280.93	
A 2330.155-03	SPEC SCH SEC INST SAL HS		1,035.57	0.00	
A 2330.400-01	SPEC SCH CONT & OTHER DW		13,245.36	0.00	
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS		0.00	4,200.00	
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS		0.00	1,800.00	
A 2820.151-10	PSYCH SERV INST SAL SAC		0.00	7,000.00	
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW		13,000.00	0.00	
A 5510.420-11	TRANS CONT BUS REPAIR		0.00	10,500.00	
A 5530.400-11	GARAGE CONTRACTUAL		10,500.00	0.00	
Fund A Totals:			153,743.67	153,743.67	
F21 2110.151-03-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF HS		0.00	7,921.66	
F21 2110.151-04-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF MS		1,419.44	0.00	
F21 2110.151-10-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF SAC		6,502.22	0.00	
F21 2110.160-10-ARP	ARP ESSER NON INSTRUCTIONAL STAFF SAC		346.90	0.00	
F21 2110.400-01-HCY	ARP HOMELESS CHILDREN & YOUTH PURCHASED SERVICES DW		0.00	577.56	
F21 2110.450-01-HCY	ARP HOMELESS CHILDREN & YOUTH MATERIALS & SUPPLIES DW		577.56	0.00	
F21 5510.160-10-ARP	ARP ESSER LEARNING LOSS TRANSPORTATION STAFF SAC		0.00	346.90	

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Account	Description		Debits	Credits	
		Fund F21 Totals:	8,846.12	8,846.12	
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL		1,235.00	0.00	
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE		0.00	6,635.00	
FSUM 2253.493-14	SUMMER HANDICAPPED-BOCES		5,400.00	0.00	
		Fund FSUM Totals:	6,635.00	6,635.00	
		Grand Totals:	169,224.79	169,224.79	