



SPRING GROVE AREA SCHOOL DISTRICT

100 East College Avenue, Spring Grove, PA 17362

717-225-4731

sgasd.org

@SGSchoolNews



TO: Board of School Directors

FROM: Dr. George W. Ioannidis, Superintendent

PREPARED BY: Mark Czapp, Director of Business Operations
Jennifer Leppo, Accounting Services Manager

DATE: June 7, 2023

SUBJECT: 2022-2023 Budgetary Transfers

The attached budgetary transfers are being shared with board members for review at the June 12th DSF. These transfers represent account adjustments as we near the close of the 2022-2023 school year and prepare for the June 30 audit.

In addition to general budgetary transfers, the following account transfers are necessary to appropriately reflect ESSER II and ESSER III grant fund expenditures, and COPS Grant funding, as indicated. Following review, all transfers will be presented for the Board's consideration of approval with June 26th action items.

Transfer from General Fund to the Capital Reserve Fund:

\$ 18,566.84 for ESSER II Expenditures

\$134,737.08 for ESSER III Expenditures

\$249,061.35 for COPS Office School Violence Prevention Program

\$402,365.27 TOTAL TRANSFER

Please feel free to contact Mark Czapp or me if you have any questions prior to the June 12th meeting so that any concerns may be addressed at the meeting. Thank you.



LEARNING WITHOUT LIMITS