



Sweet Home Central School District of Amherst and Tonawanda

Business Office
1901 Sweet Home Road • Amherst, New York 14228
(716) 250-1401

Nicole Kuss
District Treasurer

To: Donald Feldmann
Assistant Superintendent for Finance & Plant Services

From: Nicole Kuss, District Treasurer

Date: April 11, 2023

Re: Budget Transfer

OK
MV
4/12/23

OK!
4/11/23

The contracted transportation costs for the 2022-23 school year are greatly increased over that of the 2021-22 school year. As we are nearing the end of the school year, we have now fully spent the amount that was budgeted for, prior to rate increase.

Pursuant to Policy 5140, I am suggesting that the attached budget transfer be presented to the Board of Education for approval. The policy indicates that all budget transfers above \$50,001 must be approved by the Board of Education.

Most of the codes I intend to transfer from are salary codes, which we have available funds in due to the Federal American Rescue Plan funding. These codes are marked by an object code between 120-160 and highlighted in yellow on the attached spreadsheet. The remainder of the funding will be transferred from contractual codes used for utility payments, which came in lower than anticipated. These codes are marked by at 400 object code (Example: A1620.400.16.7000).

Should the Board of Education, support this transfer, please sign the Transfer of Funds Request Sheet and return it to me.

Thank you.

**Sweet Home Central School District
Transfer of Funds Request**

From Account #	To Account #	Amount	Reason
A1310.160.01.0000	A5540.400.09.0000	\$ 25,000.00	To cover contracted transportation expenses
A1420.400.01.0000	A5540.400.09.0000	\$ 140,000.00	
A1430.160.01.0000	A5540.400.09.0000	\$ 10,000.00	
A1620.160.18.0000	A5540.400.09.0000	\$ 10,000.00	
A1620.400.16.7000	A5540.400.09.0000	\$ 10,000.00	
A1620.400.17.7000	A5540.400.09.0000	\$ 17,000.00	
A1620.400.18.7000	A5540.400.09.0000	\$ 19,000.00	
A1620.400.19.7000	A5540.400.09.0000	\$ 27,000.00	
A1620.400.33.7000	A5540.400.09.0000	\$ 7,000.00	
A1620.400.38.7000	A5540.400.09.0000	\$ 16,000.00	
A1620.400.38.7300	A5540.400.09.0000	\$ 8,000.00	
A1621.160.10.0000	A5540.400.09.0000	\$ 20,000.00	
A1989.400.08.0000	A5540.400.09.0000	\$ 10,000.00	
A2040.150.16.2700	A5540.400.09.0000	\$ 3,570.00	
A2040.150.17.2700	A5540.400.09.0000	\$ 3,570.00	
A2404.150.18.2700	A5540.400.09.0000	\$ 3,570.00	
A2040.150.19.2700	A5540.400.09.0000	\$ 3,570.00	
A2040.150.33.2700	A5540.400.09.0000	\$ 3,570.00	
A2040.150.38.2700	A5540.400.09.0000	\$ 16,150.00	
A2040.160.16.2700	A5540.400.09.0000	\$ 2,000.00	
A2040.160.17.2700	A5540.400.09.0000	\$ 2,000.00	
A2040.160.18.2700	A5540.400.09.0000	\$ 2,000.00	
A2040.160.19.2700	A5540.400.09.0000	\$ 2,000.00	
A2040.160.33.2700	A5540.400.09.0000	\$ 5,000.00	
A2040.160.38.2700	A5540.400.09.0000	\$ 5,000.00	
A2110.120.16.0000	A5540.400.09.0000	\$ 75,000.00	
A2110.120.17.0000	A5540.400.09.0000	\$ 35,000.00	
A2110.120.18.0000	A5540.400.09.0000	\$ 130,000.00	
A2110.120.19.0000	A5540.400.09.0000	\$ 20,000.00	
A2110.120.33.0000	A5540.400.09.0000	\$ 20,000.00	
A2110.130.38.0000	A5540.400.09.0000	\$ 15,000.00	
A2110.130.38.2030	A5540.400.09.0000	\$ 45,000.00	
A2110.160.01.0000	A5540.400.09.0000	\$ 35,000.00	
A2250.150.01.0000	A5540.400.09.0000	\$ 25,000.00	
A2250.150.16.0000	A5540.400.09.0000	\$ 100,000.00	
A2250.150.17.0000	A5540.400.09.0000	\$ 50,000.00	
A2250.150.19.0000	A5540.400.09.0000	\$ 100,000.00	
A2250.400.24.3050	A5540.400.09.0000	\$ 139,000.00	
A2815.400.08.1600	A5540.400.09.0000	\$ 140,000.00	

\$ 1,300,000.00

Date

Administrator/Supervisor

Assistant Supt. of Finance and Plant Services