BUSINE	SS &	FINANCE DIVISION
Report	No.	19

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Resolution to Approve Budget Transfers				
DATE:	November 16, 2015				
REASON FOR	R BOARD CONSIDERATION:				
	The Board of Education must approve all budget transfers over \$5,000.				
FACTS AND A	ANALYSIS:				
	Please adjust the 2015-16 Capital Fund budget by the amounts attached to this resolution.				
RECOMMEN	DED ACTION:				
	Moved by and supported by, that having the recommendation of the Superintendent of Schools, the Board of Education of the Ogdensburg City School District does hereby approve the budget transfer of \$528,561.01 this 16 <sup>th</sup> day of November, 2015.				
APPROVED F	OR PRESENTATION TO THE BOARD:				
	Smittym Veinsey				
	Søperintendent				

TMV/jrs Attachment

## **OGDENSBURG CITY SCHOOL DISTRICT**REQUEST FOR BUDGETARY TRANSFERS

Date

11/16/2015

AMOL	JNT	FROM	ITO	
TRANSFERRED		BUDGET CODE	BUDGET CODE	DESCRIPTION
\$	180,000.00	OFA019-1620-293-07	BARN01-1620-293-08	Split Phase 5 to add Barn Project number
\$	11,364.00	OFA019-1620-294-07	BARN01-1620-294-08	Split Phase 5 to add Barn Project number
\$		OFA019-1620-295-07	BARN01-1620-295-08	Split Phase 5 to add Barn Project number
\$	6,500.00	OFA019-1620-296-07	BARN01-1620-296-08	Split Phase 5 to add Barn Project number
\$	44,172.35	OFA017-2110-245-07	OFA017-2110-201-07	Adjust Phase 4 to final cost reporting
\$	148,300.15	OFA019-2110-245-07	OFA017-2110-201-07	Adjust Phase 4 to final cost reporting
\$	16,664.00	OFA017-2110-240-07	OFA017-1620-293-07	Bette & Cring Phase 4 Change Order 6-13
\$	27,639.81	OFA017-2110-240-07	OFA017-1620-296-07	S&L Electric Phase 4 Change Order 9-04
\$	55,187.00	OFA019-2110-245-07	OFA017-1620-293-07	Murnane Phase 5 Change Order 6-13
\$	35,072.70	OFA017-1620-294-07	OFA019-2110-245-07	ENI Phase 4 Change order 7-03
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- H =				
\$	525,561.01			

Signature: Jeff Swanson

Mr. Vernsey,

Please sign if you approve this transfer, and return to Jeff Swanson.

Signature: