

BUSINESS AND FINANCE DIVISION  
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669  
=====

SUBJECT: Budget Transfer Summary

DATE: October 17, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

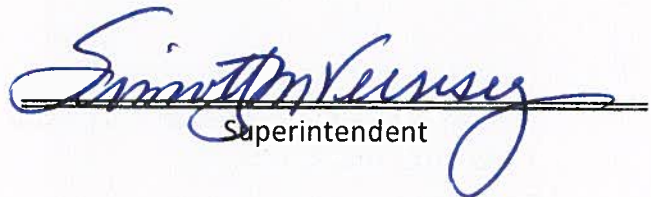
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of June 2016 and the same is hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent

TMV/pks

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

| Effective Date                | Trans ID | Transaction Description | Budget Account | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|-------------------------|----------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                         |                |                           |                         |                       |
| 06/15/2016                    | 005770   |                         |                |                           |                         |                       |
|                               |          | A1620-160-00-00 R       |                | SALARIES EMPLOYEES        | -4,000.00               |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -3,000.00               |                       |
|                               |          | A2110-450-00-03 R       |                | MATERIALS & SUPPLIES 9-12 | -3,000.00               |                       |
|                               |          | A2110-481-00-00 R       |                | TEXTBOOKS - SERIES REPLAC | -3,500.00               |                       |
|                               |          | A2250-490-00-00 R       |                | HANDICAPPED BOCES SERVICE | -2,500.00               |                       |
|                               |          | A2855-450-00-00 R       |                | MATERIALS & SUPPLIES      | -1,000.00               |                       |
|                               |          | A9060-800-91-00 R       |                | HI - PLAN B RETIREES      | -4,000.00               |                       |
|                               |          | A1621-163-00-00 R       |                | OVERTIME                  |                         | 4,000.00              |
|                               |          | A2010-490-00-00 R       |                | SUPR.-REG. SCHOOL         |                         | 2,500.00              |
|                               |          | A2020-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES |                         | 3,000.00              |
|                               |          | A2070-490-00-00 R       |                | BOCES PREP FOR TEACHERS   |                         | 500.00                |
|                               |          | A2110-130-00-00 R       |                | TEACHERS SALARIES 7-12    |                         | 3,000.00              |
|                               |          | A2110-490-00-00 R       |                | BOCES SERVICES            |                         | 3,000.00              |
|                               |          | A2855-151-00-00 R       |                | INST SALARIES OFFICIATING |                         | 1,000.00              |
|                               |          | A9060-800-90-00 R       |                | HI - PLAN B               |                         | 4,000.00              |
| 06/20/2016                    | 005946   |                         |                |                           |                         |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -25,000.00              |                       |
|                               |          | A5540-400-92-00 R       |                | BOCES WORK PROGRAM        | -10,000.00              |                       |
|                               |          | A9950-900-00-00 R       |                | Capital Interfund Transfe | -48,000.00              |                       |
|                               |          | A2110-162-00-00 R       |                | TEACHING NONINSTR SUBSTIT |                         | 25,000.00             |
|                               |          | A5540-400-70-00 R       |                | ATHLETICS                 |                         | 10,000.00             |
|                               |          | A9089-803-00-00 R       |                | RETIREMENT INCENTIVE      |                         | 48,000.00             |
| 06/30/2016                    | 006450   |                         |                |                           |                         |                       |
|                               |          | A1310-450-00-00 R       |                | MATERIALS & SUPPLIES      | -200.00                 |                       |
|                               |          | A1620-160-00-00 R       |                | SALARIES EMPLOYEES        | -2,900.00               |                       |
|                               |          | A1621-160-00-00 R       |                | SALARIES EMPLOYEES        | -1,000.00               |                       |
|                               |          | A2020-150-00-00 R       |                | INSTRUCTIONAL SALARIES    | -700.00                 |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -700.00                 |                       |
|                               |          | A2110-450-00-03 R       |                | MATERIALS & SUPPLIES 9-12 | -2,700.00               |                       |
|                               |          | A2820-155-00-00 R       |                | SUMMER WORK               | -400.00                 |                       |
|                               |          | A7310-150-00-00 R       |                | AFTER SCHOOL PROG - COOR  | -100.00                 |                       |
|                               |          | A1310-490-00-00 R       |                | BOCES SERVICES            |                         | 200.00                |
|                               |          | A1620-163-00-00 R       |                | OVERTIME                  |                         | 2,900.00              |
|                               |          | A1621-163-00-00 R       |                | OVERTIME                  |                         | 1,000.00              |
|                               |          | A2020-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES |                         | 700.00                |
|                               |          | A2110-130-00-00 R       |                | TEACHERS SALARIES 7-12    |                         | 500.00                |
|                               |          | A2110-162-00-00 R       |                | TEACHING NONINSTR SUBSTIT |                         | 200.00                |
|                               |          | A2110-450-00-06 R       |                | MATERIALS & SUPPLIES KENN |                         | 2,700.00              |
|                               |          | A2820-150-00-00 R       |                | INSTRUCTIONAL SALARIES    |                         | 400.00                |
|                               |          | A7310-160-00-00 R       |                | AFTER SCHOOL PROG - ASST  |                         | 100.00                |
| 06/30/2016                    | 006498   |                         |                |                           |                         |                       |
|                               |          | A1240-415-00-00 R       |                | POSTAGE DIST WIDE         | -740.00                 |                       |
|                               |          | A2110-122-00-00 R       |                | TEACHERS SALARIES 4-6     | -100.00                 |                       |
|                               |          | A1240-160-00-00 R       |                | NONINSTR SALARIES         |                         | 740.00                |
|                               |          | A2110-162-00-00 R       |                | TEACHING NONINSTR SUBSTIT |                         | 100.00                |
| 06/30/2016                    | 006499   |                         |                |                           |                         |                       |
|                               |          | A1620-160-00-00 R       |                | SALARIES EMPLOYEES        | -6,100.00               |                       |
|                               |          | A2110-450-00-03 R       |                | MATERIALS & SUPPLIES 9-12 | -8,220.00               |                       |
|                               |          | A9089-802-00-00 R       |                | SICK DAY PAYOUT- RETIREE  | -16,770.00              |                       |
|                               |          | A9089-802-00-00 R       |                | SICK DAY PAYOUT- RETIREE  | -7,535.00               |                       |
|                               |          | A9711-700-00-00 R       |                | TRANS TO DEBT SVC - INTER | -60,000.00              |                       |
|                               |          | A1620-161-00-00 R       |                | HOURLY EMPLOYEES          |                         | 6,100.00              |
|                               |          | A2070-490-00-00 R       |                | BOCES PREP FOR TEACHERS   |                         | 8,220.00              |
|                               |          | A9089-803-00-00 R       |                | RETIREMENT INCENTIVE      |                         | 16,770.00             |

# OGDENSBURG CITY SD

## Budgetary Transfer Report Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

| Effective Date                      | Trans ID | Transaction Description | Budget Account        | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------------|----------|-------------------------|-----------------------|---------------------------|-------------------------|-----------------------|
| 06/30/2016                          | 006503   |                         | A9711-600-00-00 R     | TRANS TO DEBT SVC - PRINC |                         | 60,000.00             |
|                                     |          |                         | A9731-700-00-00 R     | BAN INTEREST              |                         | 7,535.00              |
|                                     |          |                         | A1620-160-00-00 R     | SALARIES EMPLOYEES        | -6,100.00               |                       |
|                                     |          |                         | A2110-450-00-03 R     | MATERIALS & SUPPLIES 9-12 | -8,220.00               |                       |
| 06/30/2016                          | 006504   |                         | A9711-600-00-00 R     | TRANS TO DEBT SVC - PRINC | -60,000.00              |                       |
|                                     |          |                         | A1620-161-00-00 R     | HOURLY EMPLOYEES          |                         | 6,100.00              |
|                                     |          |                         | A2070-490-00-00 R     | BOCES PREP FOR TEACHERS   |                         | 8,220.00              |
|                                     |          |                         | A9711-700-00-00 R     | TRANS TO DEBT SVC - INTER |                         | 60,000.00             |
|                                     |          |                         | A1620-161-00-00 R     | HOURLY EMPLOYEES          | -6,100.00               |                       |
|                                     |          |                         | A2070-490-00-00 R     | BOCES PREP FOR TEACHERS   | -8,220.00               |                       |
| 06/30/2016                          | 006510   |                         | A1620-160-00-00 R     | SALARIES EMPLOYEES        |                         | 6,100.00              |
|                                     |          |                         | A2110-450-00-03 R     | MATERIALS & SUPPLIES 9-12 |                         | 8,220.00              |
|                                     |          |                         | A9711-700-00-00 R     | TRANS TO DEBT SVC - INTER | -60,000.00              |                       |
|                                     |          |                         | A9711-600-00-00 R     | TRANS TO DEBT SVC - PRINC |                         | 60,000.00             |
| Total for Fund A - GENERAL FUND     |          |                         |                       |                           | -360,805.00             | 360,805.00            |
| Fund: F - SPECIAL AID FUND          |          |                         |                       |                           |                         |                       |
| 06/30/2016                          | 006497   |                         | FTIAD16-2110-450-06 R | Inst. Supplies - Kennedy  | -46.62                  |                       |
|                                     |          |                         | FTIAD16-2110-450-05 R | Inst. Supplies - Madill   |                         | 46.62                 |
| Total for Fund F - SPECIAL AID FUND |          |                         |                       |                           | -46.62                  | 46.62                 |
| Fund: H - CAPITAL FUND              |          |                         |                       |                           |                         |                       |
| 06/20/2016                          | 005947   |                         | HOFA016-2110-201-07 R | Project Representative    | -45,867.00              |                       |
|                                     |          |                         | HOFA016-2110-245-07 R | Architect Fees            | -203,237.96             |                       |
|                                     |          |                         | HOFA016-2110-246-07 R | Survey/Engineering        | -4,089.51               |                       |
|                                     |          |                         | HOFA019-1620-293-07 R | General Construction      | -104,595.18             |                       |
|                                     |          |                         | HOFA019-1620-294-07 R | Mechanical Contractor     | -47,331.07              |                       |
|                                     |          |                         | HOFA019-1620-296-07 R | Electrical Contractor     | -10,387.36              |                       |
|                                     |          |                         | HOFA019-2110-200-07 R | Equipment                 | -10,930.51              |                       |
|                                     |          |                         | HOFA019-2110-240-07 R | Contractual               | -19,706.25              |                       |
|                                     |          |                         | HOFA019-2110-246-07 R | Survey/Engineering        | -9,194.90               |                       |
|                                     |          |                         | HOFA020-2110-245-07 R | Architect Fees            | -476,345.09             |                       |
|                                     |          |                         | HOFA016-2110-240-07 R | Contractual               |                         | 14,529.28             |
|                                     |          |                         | HOFA019-1620-295-07 R | Plumbing                  |                         | 500.00                |
|                                     |          |                         | HOFA019-2110-201-07 R | Project Representative    |                         | 172,802.00            |
|                                     |          |                         | HOFA019-2110-245-07 R | Architect Fees            |                         | 92,493.89             |
|                                     |          |                         | HOFA020-1620-293-07 R | General Construction      |                         | 300,000.00            |
|                                     |          |                         | HOFA020-2110-201-07 R | Project Representative    |                         | 80,000.00             |
|                                     |          |                         | HOFA020-2110-240-07 R | Contractual               |                         | 71,359.66             |
| 06/20/2016                          | 005952   |                         | HOFA020-2110-297-07 R | Site Development          |                         | 200,000.00            |
| 06/30/2016                          | 006421   |                         | HOFA020-2110-245-07 R | Architect Fees            | -46,000.00              |                       |
|                                     |          |                         | HOFA020-2110-240-07 R | Contractual               |                         | 46,000.00             |
|                                     |          |                         | HOFA016-2110-200-07 R | Furniture / Equipment     | -17.90                  |                       |
|                                     |          |                         | HOFA016-2110-240-07 R | Contractual               | -1,179.02               |                       |
|                                     |          |                         | HOFA020-2110-240-07 R | Contractual               |                         | 1,196.92              |
| Total for Fund H - CAPITAL FUND     |          |                         |                       |                           | -978,881.75             | 978,881.75            |

Total Current Appropriation

1,339,733.37