

BUSINESS & FINANCE DIVISION

Report No. 12

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK

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SUBJECT: Resolution to Approve Budget Transfers

DATE: July 5, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all budget transfers over \$5,000.

FACTS AND ANALYSIS:

Please adjust the 2016-17 General Fund budget by the amounts attached to this resolution.

RECOMMENDED 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 \$225,220.00 this 5th day of July, 2016.

APPROVED FOR PRESENTATION TO THE BOARD:

  
Superintendent

TMV/pks  
Enc.

# OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

**Date**

7/5/2016

[illegible]

- 1) To reallocate funds for initial start up cost for the Arts in Education concert.
- 2) To reallocate funds for the interest expense from the new BAN borrowing, interest came in higher than anticipated.

Signature: Patricia Smithers

Mr. Vernsey,  
Please sign if you approve this transfer, and return to Patricia Smithers.

Signature:

*[Signature]*