BUSINESS & I	FINANCE DIVISION
Report No.	34

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Resolution to Approve Budget Transfers
DATE:	August 28, 2017
REASON FOR	BOARD CONSIDERATION:
	The Board of Education must approve all budget transfers over \$5,000.
FACTS AND A	NALYSIS:
	Please adjust the 2017-18 General 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 transfers of \$194,386.26 effective for July 31, 2017, this 28 <sup>th</sup> day of August, 2017.
APPROVED F	OR PRESENTATION TO THE BOARD:  Superintendent

TMV/pks Attachment

## OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

effective 7/31/2017

Date

8/28/2017

AMOUNT	FROM	ТО	
	BUDGET CODE	BUDGET CODE	DESCRIPTION
	2010.400.00.00	2010.150.00.00	
	2110.162.00.00	2110.480.00.00	Curr Development Contractual to Salaries
	9060.800.96.00	9060.800.94.00	Substitute Pay to Textbooks Madill
	9950.900.00.00	9731.700.00.00	Plan C HRA to Plan C Stipend
W 100,100.00	9930.900.00.00	9731.700.00.00	Capital Transfer to BAN Interest
	****		
20			
\$ 194,386.26			

- 1) To reallocate funds to the proper code for Curriculum Development.
- 2) To reallocate funds from Substitute Pay to Textbooks.
- 3) To adjust for coding for proper tracking of expenditures.
- 4) To increase the BAN Interest to what the actual borrowing came in at.

Signature: Patricia Smithers

Mr. Vernsey,

Please sign if you approve this transfer, and return to Patricia Smilbers.

Signature: