BUSINESS & F	INANCE DIVISION
Report No.	38

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

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SUBJECT:	Resolution to Approve Budget Transfers		
DATE:	August 26, 2019		
REASON FOR	R BOARD CONSIDERATION:		
	The Board of Education must approve all budget transfers over \$5,000.		
FACTS AND	ANALYSIS:		
	Please adjust the 2019-20 General Fund budget by the amounts attached to this resolution.		
RECOMMEN	IDED 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 \$1,312,167.89 on this 26 <sup>th</sup> day of August 2019.		
APPROVED I	FOR PRESENTATION TO THE BOARD:  Superintendent		

KK/pks Attachment

## OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

8/26/2019

Effective 7/31/2019

AMOUNT	FROM	TO	
TRANSFERRED	BUDGET CODE	BUDGET CODE	DESCRIPTION
	2110.122.00.00	2110.121.00.00	Teacher Salaries 4-6 to Salaries K-3
	2110.481.00.00	2110.480.00.02	Textbook Series to Textbook 7-8
	2250.150.00.06	2250.150.01.05	Sp Ed Kennedy Salaries 4-8 to Sp Ed Madill k-3
	2250.150.00.06	2250.150.01.06	Sp Ed Kennedy Salaries 4-6 to Sp Ed Kennedy K-3
	2250.160.01.05	2250.160.00.00	Sp Ed Noninstructional Salaries to Sp Ed Non Instr
	9060.800.00.01	9060.800.00.02	Health Insurance Active Retiree to HI Retiree
\$ 42,714.00	9060.800.00.01	9060.800.00.03	Health Insurance Active Retiree to HI Retiree Admin Fee
\$ 384,300.48	9060.800.00.01	9060.800.00.04	Health Insurance Active Retiree to HI Retiree Drug Bene
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\$ 1,312,167.89			

1) The 4 transfers involving salaries are all products of recoding our payroll system.

2) The transfer for textbooks is to allocate to the proper location of the destination of the textbooks

3) The last 3 transfers are for the new coding to accommadate and segregate the new insurance plans.

Signature: Patricia Smithers

Mr. Kendall

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

Signature: