

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Resolution to Approve Budget Transfers

DATE: August 26, 2019

REASON FOR 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.

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 transfers of \$3,518,727.17 effective for June 30, 2019, this 26th day of August 2019.

APPROVED FOR PRESENTATION TO THE BOARD:

Superintendent

KK/pks
Attachment

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

Date

6/30/2019

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$ 83,679.62	1620.160.00.00		Operations Salaries
\$ 12,783.95	1620.424.00.00		Dump Fees
\$ 14,711.69	1620.425.29.03		Electricity OFA
\$ 11,585.75	1620.425.29.05		Electricity Madill
\$ 11,192.70	1620.425.29.06		Electricity Kennedy
\$ 22,541.81	1620.425.29.08		Electricity Dome
\$ 36,224.18	1620.425.30.03		Natural Gas OFA
\$ 34,435.84	1620.425.30.08		Natural Gas Dome
\$ 16,921.65	1620.425.31.03		Water & Sewer OFA
\$ 6,955.62	2010.450.00.00		Curriculum Development M&S
\$ 5,184.40	2110.142.00.00		Tutors
\$ 17,165.92	2110.162.02.00		Subs Noninstructional 7-8
\$ 14,330.84	2110.162.03.00		Subs Noninstructional 9-12
\$ 13,581.96	2110.162.05.01		Subs Noninstructional K-3 Madill
\$ 13,582.96	2110.162.05.02		Subs Noninstructional 4-6 Madill
\$ 14,157.50	2110.162.06.01		Subs Noninstructional K-3 Kennedy
\$ 5,774.82	2110.162.06.02		Subs Noninstructional 4-6 Kennedy
\$ 7,287.13	2110.450.00.03		M&S 9-12
\$ 5,007.42	2110.481.00.00		Textbooks Series
\$ 5,593.28	2330.150.00.00		Special Schools Instructional
\$ 63,221.54	9060.800.96.00		HI HRA Expense
\$ 9,672.65	9089.490.00.00		HI Admin fees
\$ 397,861.80	9731.700.00.00		BAN Interest
\$ 2,674,669.45	9950.900.00.00		Capital Project Transfer
\$ 12,741.73		1620.161.00.00	Operations Hourly
\$ 6,955.62		2010.490.00.00	Supervisory BOCES
\$ 49,556.39		2110.140.00.00	Substitutes Teacher Salaries
\$ 36,738.00		2110.162.00.00	Substitutes Noninstructional
\$ 39,849.10		2110.470.00.00	Tuition
\$ 8,829.91		2110.490.00.00	Reg. Ed BOCES
\$ 10,853.19		2250.150.00.00	Sp. Ed. Instructional Salaries
\$ 5,980.97		2250.160.00.00	Sp. Ed. noninstructional Salaries
\$ 29,244.90		2250.400.00.00	Sp. Ed. Contractual
\$ 5,593.28		2250.450.00.00	Sp. Ed. M&S
\$ 82,700.74		2250.470.00.00	Sp. Ed. Tuition Charges
\$ 78,853.13		2250.490.00.00	Sp. Ed. BOCES
\$ 5,404.77		5510.406.00.00	Gasoline
\$ 9,672.65		9089.801.00.00	Vacation Payouts
\$ 30,010.00		9089.802.00.00	Sick Day Payouts
\$ 33,211.54		9089.803.00.00	Retirement Incentive
\$ 1,845,000		9711.600.00.00	Debt Service Principal
\$ 342,531		9711.700.00.00	Debt Service Interest
\$ 885,000		9731.600.00.00	BAN Principal

Patricia Smithers

Mr. Kendall,

Please sign if you approve these transfers, and return to Patricia Smithers.

Signature: _____

