BUSINE	S\$ &	FINANCE DIVISION
Report	No.	14

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Resolution to Approve Budget Transfers
DATE:	October 19, 2020
REASON FOR	BOARD CONSIDERATION:
	The Board of Education must approve all budget transfers over \$5,000.
FACTS AND A	NALYSIS:
	Please adjust the 2020-21 General Fund budget by the amounts attached to this resolution.
RECOMMEND	PED ACTION:
APPROVED FO	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 \$2,001,000 effective July 31, 2020 on this 19 th day of October 2020. OR PRESENTATION TO THE BOARD:
	Superintendent

kk/pks Attachment

OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

10/19/2020

Effective	7/31/2020			10/19/2020
AMOUN		FROM	TO	
TRANS	FERRED	BUDGET CODE	BUDGET CODE	DESCRIPTION
\$		2110.450.01.06	2110.450.00.08	Materials & Supplies Kennedy K-3 to M & S Kennedy
\$		1620.160.00.00	1620.450.00.01	Operations Salaries to Operations M&S Covid 19
\$		2250.150.00.02	2250.150.00.03	Special Education Salaries 7-8 to Sp Ed Salaries 9-12
\$ \$		2250.150.00.05	2250.150.01.05	Sp Ed Madill Salaries 4-6 to Sp Ed Madill Salaries K-3
\$		2250.150.00.06	2250.150.01.06	Sp Ed Kennedy Salaries 4-6 to Sp Ed Kennedy Salaries K-3
\$		2250.160.00.00	2250.160.01.06	Sp Ed Noninstructional Salaries to Sp Ed Noninstr, Kennedy K-3
\$ \$ \$		2250.160.00.00	2250.160.01.05	Sp Ed Nonistructioanl Salaries to Sp Ed Noninstr Madill K-3
\$		2110.130.00.00	2280.150.00.00	Teacher Salaries 7-12 to Occupational Salaries
		2630.200.00.00	2630.490.00.00	Computer Asst. Equipment to BOCES Services
\$	1,150,000.00	9060.800.00.00	9060.800.00.05	Health Insurance Active to Health Active Admin Fee
-				
\$	2,001,000.00			

1) Most entries above are to reallocation salaries to the location of the employees. There is a \$200,000 entry to cover the cost of COVID-19 expenditures, to date expenditures have surpassed \$125,000 and will continue to rise. The \$100,000 transfer is to allow us to get BOCES Aid on computer equipment purchases. The \$1,150,000 is to allocate for the portion of Administrative Fees that was housed in the Active Health Insurance budget line (we did not know this number will doing budget).

Patricia Smithers

Mr. Kendall,

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

Signature:_