BUSINE	SS &	FINANCE DIVISION
Report	No.	25

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Resolution to Approve Budget Transfers
DATE:	August 24, 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	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 \$510,679.16 effective June 30, 2020 on this 24 th day of August 24, 2020.
APPROVED FO	OR PRESENTATION TO THE BOARD: Kukkelu Superintendent
kk/pks	

OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

8/24/2020

AMOUNT	FROM	TO	
TRANSFERRED	BUDGET CODE	BUDGET CODE	DESCRIPTION
\$ 5,000.00	1240.415.00.00	1320.418.24.00	Postage to Internal Auditing
	1620.160.00.00	1620.161.00.00	Operations Salaries to Operations Hourly
\$ 11,635.24		1622.400.00.00	Operations Salaries to SRO
\$ 95,323.35	1620.200.00.00	1621.200.00.00	Operations Equipment to Building Maintenance Equipment
	2110.200.00.03	1621.200.00.00	Regular School HS Equipment to Building Maintenance Equipment
\$ 9,353.25	2110.130.00.03	2110.140.00.00	Regular Sch. HS Salaries to Substitute Teacher Salaries
	2110.160.00.00	2110.162.00.00	Noninstructional Salaries to Noninstructional Substitutes
	2250.160.01.05	2250.160.01.06	Special Ed Noninstret Sal Madill to Sp Ed Noninstret Sal Kennedy
	2250.400.00.00	2259.400.00.00	Special Ed Contractual to Sp Ed Contractual English Learners
\$ 249,103.69	9711.600.00.0	9711.700.00.00	Debt Service Principal to Debt Service Interest
<u></u>			
\$ 510,679.16			

1) To adjust for Year End Transfers. Special note to transfer for Equipment (within the equipment codes) to institute the Building Security Aid going forward; Debt Service transfer was the result of the Bans ending and going to Bonds.

Patricia Smithers

Mr. Kendall,

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

Signature:		 	