| <b>BUSINESS &amp;</b> | FINANCE DIVISION |
|-----------------------|------------------|
| Report No.            | 10               |

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

|                | · · · · · · · · · · · · · · · · · · ·  |
|----------------|--|
| SUBJECT:       | Resolution to Approve Budget Transfers   |
| DATE:          | February 1, 2021   |
| REASON FOR     | R BOARD CONSIDERATION:   |
|                | The Board of Education must approve all budget transfers over \$5,000.   |
| FACTS AND      | ANALYSIS:  |
|                | Please adjust the 2020-21 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 \$20,000 effective January 31, 2021 on this 1st day of February, 2021. |
| APPROVED       | FOR PRESENTATION TO THE BOARD:  William Superintendent   |
| kk/pks<br>Enc. |  |

## OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

2/1/2021

| AMOUNT FROM TO |                 |                     |                   |   |  |
|----------------|-----------------|---------------------|-------------------|---|--|
|                | UNT<br>ISFERRED | FROM<br>BUDGET CODE | TO<br>BUDGET CODE | DESCRIPTION   |  |
|                |                 | 1                   |                   |   |  |
| \$             | 20,000.00       | 5540.400.10.00      | 5540,400.11.00    | Regular Home to School Runs to Additional Home to School Runs |  |
| $\vdash$       |                 |                     | <u> </u>          |   |  |
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|                |                 |                     | \$8               |   |  |
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| <u></u>        |                 |                     |                   |   |  |
| \$             | 20,000.00       |                     |                   |   |  |

| 1 | \$20, | 000 | to | allocate | for | additional | runs. |
|---|-------|-----|----|----------|-----|------------|-------|
|---|-------|-----|----|----------|-----|------------|-------|

Patricia Smithers

Mr. Kendall,

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

| Signatu | ıre: |  |
|---------|------|--|
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|         |      |  |