BUSINE	SS &	FINANCE	DIVISION
Report	No.	20	

## OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Resolution to Approve Budget Transfers				
DATE:	May 19, 2021				
REASON FOR 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.				
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 \$160,000 on this 19th day of May, 2021.				
APPROVED FO	OR PRESENTATION TO THE BOARD:  William Comment  Superintendent				
kk/pks Enc.					

## OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

Date

5/19/2021

AMOUNT	_	FROM	ТО	
TRANSFERRE	in.			DESCRIPTION
TROUSFERRE		BODGET CODE	BUDGET CODE	DESCRIPTION
\$ 20.	000.00	EE 40 400 00 00	EE 40 400 00 00	Urban Ga Nanda Ga da
		5540.400.86.00	5540.400.89.00	Lisbon Sp Needs Run to Lisbon Afternoon Run
	000.00	5540.400.40.00	5540.400.92.00	BOCES Runs to BOCES Work Program Run
\$ 20,0	000.00	5540.400.10.00	5540.400.11.00	Regular Runs to Regular Additional Runs
\$ 100,	000.00	9060.800.00.01	9060.800.00.04	HI Active Retiree to HI Retiree Drug Benefit
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\$ 160,0	00.00		<u> </u>	

- 1) The first 3 transfers are to reallocate funding within the Bus Runs
- 2) 100,000 to reallocate funds for prescription drugs for retirees.

Patricia Smithers

Mr. Kendall,

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

Signature: Kwi K (Cull)