

BUSINESS AND FINANCE DIVISION
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: January 18, 2022

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of October 2021 and the same is hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks/kb

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 10/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/19/2021	002042		A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-3,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		3,000.00
10/21/2021	002110		A2110-140-03-00 R	SUB TEACHER 9-12	-4,000.00	
			A2110-162-03-00 R	SUB NONINSTR 9-12	-4,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		4,000.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		4,000.00
10/31/2021	003219		A5540-400-00-02 R	GRADES 7&8	-500.00	
			A1310-400-00-00 R	CONTRACTUAL		500.00
10/31/2021	003220		A2815-450-00-06 R	MATERIALS & SUPPLIES Ken	-1,000.00	
			A2815-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
10/01/2021	003543	December 20, 2021 Board Approval				
			A1620-200-00-00 R	EQUIPMENT	-20,000.00	
			A1621-200-00-00 R	EQUIPMENT	-60,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-25,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-40,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-60,000.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-60,000.00	
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES	-25,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-50,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-25,000.00	
			A5540-400-10-00 R	REGULAR RUNS	-19,000.00	
			A5540-400-10-00 R	REGULAR RUNS	-35,000.00	
			A5540-400-10-00 R	REGULAR RUNS	-300,000.00	
			A5540-400-11-00 R	REGULAR RUNS - ADDITIONAL	-35,000.00	
			A5540-400-30-00 R	SPECIAL EDUCATION RUN	-80,000.00	
			A5540-400-30-00 R	SPECIAL EDUCATION RUN	-30,000.00	
			A5540-400-30-00 R	SPECIAL EDUCATION RUN	-100,000.00	
			A5540-400-30-00 R	SPECIAL EDUCATION RUN	-30,000.00	
			A5540-400-33-00 R	POTSDAM SPECIAL NEEDS RUN	-25,000.00	
			A5540-400-46-00 R	CORNELL COOP EXT RUN	-50,000.00	
			A5540-400-47-00 R	POTSDAM CSD SPECIAL ED	-50,000.00	
			A5540-400-90-00 R	HEUVELTON SPECIAL NEEDS	-40,000.00	
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		35,000.00
			A1680-490-00-00 R	BOCES SERVICES		50,000.00
			A2060-150-00-00 R	CONTRACTUAL EXPENSE		25,000.00
			A2110-120-00-05 R	TEACH MADILL K-6 SUMMER		25,000.00
			A2110-120-00-06 R	KENNEDY SUMMER READINESS		40,000.00
			A2110-121-00-05 R	MADILL TCHR SALARIES K-3		50,000.00
			A2110-130-00-03 R	OFA TEACHER SALARIES 9-12		60,000.00
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		40,000.00
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		50,000.00
			A2110-200-00-03 R	EQUIPMENT OFA 9-12		20,000.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		19,000.00
			A2250-150-01-06 R	KENNEDY TCHR SALARIES K-3		60,000.00
			A2250-160-00-06 R	NONINSTR SAL KENNEDY 4-6		25,000.00
			A2610-400-68-00 R	AV CONTRACTUAL EXPENSE		35,000.00
			A2610-490-00-00 R	BOCES SERVICES		25,000.00
			A2630-201-00-00 R	HARDWARE STATE AID		60,000.00
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES		300,000.00
			A5510-406-00-00 R	Gasoline		80,000.00
			A5510-420-00-00 R	Repairs		30,000.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5510-450-00-00 R	Transportation M & S		100,000.00
			A5510-490-00-00 R	BOCES SERVICES		30,000.00
10/01/2021	003544	To correct account transfer from December 20, 2021		Board Meeting Adjustments		
			A5540-400-30-01 R	SPECIAL EDUCATION Rome	-20,000.00	
			A5540-400-30-00 R	SPECIAL EDUCATION RUN		20,000.00
10/30/2021	003609	October Transfers				
			A5540-400-06-00 R	MUSIC	-4,000.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,000.00
			Total for Fund A - GENERAL FUND		-1,195,500.00	1,195,500.00

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Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 10/01/2021 To: 10/31/2021

Total Current Appropriation

1,195,500.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2021

Date To: 10/31/2021

Date Used: Effective in Budget

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