

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Resolution to Approve Budget Transfers

DATE: December 20, 2021

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all budget transfers over \$5,000.

FACTS AND ANALYSIS:

Please adjust the budget by the amounts indicated on the attached Request for Budgetary Transfers.

RECOMMENDED 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 as per the attached Request for Budgetary Transfers on this 20th day of December 2021.

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

kk/kb
Attachment

OGDENSBURG CITY SCHOOL DISTRICT
REQUEST FOR BUDGETARY TRANSFERS

Approval Date 12/20/2021
Effective Date 10/1/2021

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$ 35,000	5540-400-11-00	1620-450-00-01	Regular Runs Additional to Materials/Supplies C-19
\$ 25,000	2110-122-00-00	2110-120-00-05	Teachers Salaries 4-6 to Teacher Madill K-6 Summer Readiness
\$ 40,000	2110-122-00-00	2110-120-00-06	Teachers Salaries 4-6 to Teacher Kennedy K-6 Summer Readiness
\$ 20,000	1620-200-00-00	2110-200-00-03	Operation of Plant Equipment to OFA 9-12 Equipment
\$ 19,000	5540-400-10-00	2110-450-00-06	Contractual Regular Runs to Materials and Supplies
\$ 60,000	2250-150-00-00	2250-150-01-06	Students with Disabilities Instructional Salaries to SWD Kennedy K-3
\$ 35,000	5540-400-10-00	2610-400-68-00	Contractual Regular Runs to AV Contractual
\$ 300,000	5540-400-10-00	5510-160-00-00	Contractual Regular Runs to Noninstructional Salaries
\$ 80,000	5540-400-30-00	5510-406-00-00	Special Education Runs to Gasoline
\$ 30,000	5540-400-30-00	5510-420-00-00	Special Education Runs to Repairs
\$ 100,000	5540-400-30-00	5510-450-00-00	Special Education Rome Run to Materials and Supplies
\$ 30,000	5540-400-30-00	5510-490-00-00	Special Education Runs to Transportation BOCES Services
\$ 50,000	2250-490-00-00	1680-490-00-00	Special Ed BOCES Services to Central Data Processing BOCES Services
\$ 25,000	2250-490-00-00	2610-490-00-00	Special Ed BOCES Services to School Library BOCES Services
\$ 60,000	1621-200-00-00	2630-201-00-00	Plant Equipment to Computer Assisted Instruction Equipment
\$ 25,000	5540-400-33-00	2060-150-00-00	Potsdam Special Needs Run to Contractual Research, Planning, and Evaluation
\$ 60,000	2110-130-00-00	2110-130-00-03	Teacher Salaries 7-12 to OFA Teacher Salaries 9-12
\$ 25,000	2250-160-00-00	2250-160-00-06	SWD's Noninstructional Salaries to SWD's Noninstructional Kennedy 4-6
\$ 50,000	5540-400-46-00	2110-162-00-00	Cornell COOP Run to Teaching Noninstructional Sub
\$ 40,000	5540-400-90-00	2110-140-00-00	Huvelton Special Needs Run to Substitute Teachers
\$ 50,000	5540-400-47-00	2110-121-00-05	Potsdam Special Education Run to Madill Teachers K-3
\$ 1,159,000			

- 1) The first transfer is to properly code for the purchase of COVID Materials and Supplies.
- 2) The next 2 transfer are reallocating Salaries for the Summer Readiness Program.
- 3) The next transfer is to reallocate Equipment funds for the Classroom Furnishing.
- 4) The next transfer is to reallocate funds for additional materials and supplies.
- 5) The next transfer is to reallocate salaries for the new elementary special education teacher.
- 6) The next transfer is to reallocate funds for the sound maintenance.
- 7) The next 4 transfers are to reallocate funds for the bus driver salaries and the day to day maintenance of a transportation department.
- 8) The next 3 transfers are to reallocate funds for changes in BOCES services.
- 9) The next transfers is to reallocate funds for the new erate grant we received.
- 10) The last 6 transfers are to reallocate funds for Teachers and Substitutes.

Kaleb Bertrand

Mr. Kendall,

Please sign if you approve these transfers, and return to Kaleb Bertrand.

Signature: _____

