

BUSINESS AND FINANCE DIVISION
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: December 20, 2021

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 June 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: 2021

Current Appropriation - Effective From: 06/01/2021 To: 06/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/18/2021	005300		A2815-450-00-02 R	MATERIALS & SUPPLIES 7-8	-400.00	
			A2815-450-00-03 R	MATERIALS & SUPPLIES 9-12		400.00
06/21/2021	005539		A2250-450-00-00 R	MATERIALS & SUPPLIES	-12,000.00	
			A2250-480-00-00 R	HANDICAPPED TEXTBOOKS		12,000.00
06/30/2021	005906		A1040-160-00-00 R	NONINSTR SALARIES	-466.00	
			A1040-450-00-00 R	MATERIALS & SUPPLIES	-104.00	
			A1240-150-00-00 R	INSTR SALARIES	-4,800.00	
			A1240-160-00-00 R	NONINSTR SALARIES	-1,043.52	
			A1240-404-00-00 R	TRAVEL & CONFERENCES	-1,125.00	
			A1430-402-00-00 R	CIVIL SERVICE ADMIN EXPEN	-551.76	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-8,166.00	
			A1620-163-00-00 R	OVERTIME	-4,285.06	
			A1620-200-00-00 R	EQUIPMENT	-93,911.94	
			A1620-425-31-03 R	WATER & SEWER OFA	-1,158.50	
			A1620-425-31-06 R	WATER & SEWER KENNEDY	-171.00	
			A1621-160-00-00 R	SALARIES EMPLOYEES	-13,038.00	
			A1910-400-00-00 R	UNALLOCATED INSURANCE	-100.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-298,412.02	
			A2110-200-00-02 R	EQUIPMENT 7-8	-4,767.47	
			A2110-400-00-02 R	CONTRACTUAL EXPENSE 7-8	-4,695.40	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-12,331.18	
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-2,428.15	
			A2110-400-01-06 R	CONTRACT EXP KENNEDY K-3	-3,814.60	
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8	-4,718.81	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-7,658.91	
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN	-231.14	
			A2110-480-00-05 R	TEXTBOOKS MADILL	-2,137.85	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-37,151.44	
			A2250-200-00-00 R	EQUIPMENT	-18,896.53	
			A2250-450-00-00 R	MATERIALS & SUPPLIES	-14,615.46	
			A2280-150-00-00 R	INSTRUCTIONAL SALARIES	-34.07	
			A2610-460-00-05 R	STATE AIDED LIBRARY - MAD	-827.36	
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-276,369.38	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-58,797.62	
			A5540-400-90-00 R	HEUVELTON SPECIAL NEEDS	-2,150.86	
			A5540-400-91-00 R	BOCES TRANSITION SERVICE	-2,029.78	
			A9060-800-00-01 R	HI - ACTIVE RETIREE	-82,067.17	
			A9060-800-00-02 R	HI - RETIREE	-15,368.80	
			A9060-800-00-05 R	HI Active Admin Fee	-1,058,238.32	
			A9089-802-00-00 R	SICK DAY PAYOUT- RETIREE	-12,973.62	
			A1040-400-00-00 R	CONTRACTUAL EXPENSE		570.00
			A1240-450-00-00 R	MATERIALS & SUPPLIES		5,843.52
			A1310-418-28-00 R	PROFESSIONAL SERVICES		1,125.00
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		551.76
			A1620-161-00-00 R	HOURLY EMPLOYEES		8,166.00
			A1620-163-00-01 R	OVERTIME COVID 19		4,285.06
			A1620-425-31-05 R	WATER & SEWER MADILL		1,158.50
			A1620-425-31-08 R	WATER & SEWER DOME		171.00
			A1621-200-00-00 R	EQUIPMENT		112,808.47
			A1622-400-00-00 R	SRO		13,038.00
			A1920-400-00-00 R	SCHOOL ASSOCIATION DUES		100.00
			A2110-130-17-00 R	TEACHERS SAL 7-12 GEER		60,876.00

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Fiscal Year: 2021

Current Appropriation - Effective From: 06/01/2021 To: 06/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-130-18-00 R	TEACHERS SAL.7-12 ESSER		177,972.00
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		59,564.02
			A2110-200-00-03 R	EQUIPMENT OFA 9-12		4,767.47
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		231.14
			A2110-470-00-00 R	TUITION		35,647.05
			A2110-480-00-06 R	TEXTBOOKS KENNEDY		39,289.29
			A2250-470-00-00 R	HANDICAPPED TUITION CHARG		14,615.46
			A2280-450-00-00 R	MATERIAL & SUPPLIES		34.07
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN		827.36
			A2810-150-18-00 R	INSTRUCTIONAL ESSER SALAR		335,167.00
			A5540-400-89-00 R	LISBON AFTERNOON RUN		2,150.86
			A5540-400-92-00 R	BOCES WORK PROGRAM		2,029.78
			A9060-800-00-00 R	HI - ACTIVE		1,140,305.49
			A9060-800-00-03 R	HI - RETIREE ADMIN FEE		3,174.05
			A9060-800-00-04 R	HI - RETIREE DRUG BENEFIT		12,194.75
			A9089-401-00-00 R	Flex Administration		12,973.62
06/30/2021	005908					
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN	-1,654.72	
			A2610-460-00-05 R	STATE AIDED LIBRARY - MAD		1,654.72
06/30/2021	005909					
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-39.20	
			A2250-400-00-03 R	CONTRACTUAL EXP 9-12		39.20
			Total for Fund A - GENERAL FUND		-2,063,730.64	2,063,730.64

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Current Appropriation - Effective From: 06/01/2021 To: 06/30/2021

Total Current Appropriation

2,063,730.64

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2021

Date To: 06/30/2021

Date Used: Effective in Budget

Printed by Kaleb Bertrand