

BUSINESS AND FINANCE DIVISION  
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Budget Transfer Summary

DATE: February 28, 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 January 2022 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/kjb

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 01/01/2022 To: 01/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/01/2022	003800	To record transfers approved at the 01/18/2022 Board Meeting				
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-35,000.00	
			A5540-400-10-00 R	REGULAR RUNS	-20,000.00	
			A5540-400-20-00 R	ELEMENTARY RUN	-30,000.00	
			A5540-400-30-01 R	SPECIAL EDUCATION Rome	-100,000.00	
			A5540-400-33-00 R	POTSDAM SPECIAL NEEDS RUN	-50,000.00	
			A5540-400-40-00 R	BOCES NWT AM & PM RUNS	-40,000.00	
			A5540-400-47-00 R	POTSDAM CSD SPECIAL ED	-60,000.00	
			A5540-400-70-00 R	ATHLETICS	-125,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES		35,000.00
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES		375,000.00
			A5510-450-00-00 R	Transportation M & S		50,000.00
01/31/2022	004351	Record January '22 budget transfers				
			A1620-163-00-00 R	OVERTIME	-2,000.00	
			A1620-450-00-00 R	MATERIALS & SUPPLIES	-4,500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-4,500.00	
			A2110-130-00-02 R	OFA TEACHERS SALARIES 7-8	-2,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-1,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-500.00	
			A2630-200-00-00 R	EQUIPMENT	-4,000.00	
			A2630-400-00-00 R	CONTRACTUAL	-2,500.00	
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-4,500.00	
			A2820-155-00-00 R	SUMMER WORK	-2,500.00	
			A5540-400-00-02 R	GRADES 7&8	-2,000.00	
			A5540-400-00-03 R	GRADES 9-12	-3,500.00	
			A5540-400-00-03 R	GRADES 9-12	-200.00	
			A5540-400-00-03 R	GRADES 9-12	-400.00	
			A5540-400-00-03 R	GRADES 9-12	-3,000.00	
			A5540-400-00-06 R	KENNEDY SCHOOL	-4,500.00	
			A1240-160-00-00 R	NONINSTR SALARIES		4,500.00
			A1310-418-28-00 R	PROFESSIONAL SERVICES		2,000.00
			A1320-418-23-00 R	AUDITING - EXTERNAL		3,500.00
			A1330-423-00-00 R	PRINT & MAIL NOTICES		200.00
			A1420-404-00-00 R	TRAVEL CONFERENCES		400.00
			A1620-163-00-01 R	OVERTIME COVID 19		2,000.00
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		4,500.00
			A1621-420-65-00 R	VEHICLE REPAIR		500.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,000.00
			A1910-400-00-00 R	UNALLOCATED INSURANCE		3,000.00
			A2110-130-00-03 R	OFA TEACHER SALARIES 9-12		2,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		500.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		500.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		500.00
			A2630-201-00-00 R	HARDWARE STATE AID		4,000.00
			A2630-450-00-00 R	MATERIALS & SUPPLIES		2,500.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		2,500.00
			A5510-400-43-00 R	Contractual Bus Drivers		750.00
			A5510-450-00-00 R	Transportation M & S		3,650.00
			A5510-490-00-00 R	BOCES SERVICES		100.00
01/31/2022	004352	To record January '22 Budget Transfers				
			A9089-803-00-00 R	RETIREMENT INCENTIVE	-4,500.00	
			A9089-494-00-00 R	BOCES WORKERS COMP ADMIN		4,500.00
		Total for Fund A - GENERAL FUND			-506,100.00	506,100.00

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 01/01/2022 To: 01/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			FCRSR22-2110-450-00 R	Materials & Supplies	-2,988.12	
			FCRSR22-2110-150-00 R	Instructional Salaries		2,988.12
			Total for Fund F - SPECIAL AID FUND		-2,988.12	2,988.12

## OGDENSBURG CITY SD

### Budgetary Transfer Report

**Fiscal Year: 2022**

**Current Appropriation - Effective From: 01/01/2022 To: 01/31/2022**

---

Total Current Appropriation

509,088.12

Selection Criteria
--------------------

Type: Current Appropriation

Date From: 01/01/2022

Date To: 01/31/2022

Date Used: Effective in Budget

Printed by Kaleb Bertrand