

OGDENSBURG CITY SCHOOL DISTRICT
REQUEST FOR BUDGETARY TRANSFERS

Approval Date 12/19/2022
Effective Date 12/1/2022

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$ 6,500	1620-160-00-00	1240-150-00-00	Operation of Plant Instructional Salaries to Chief School Administrator Instructional
\$ 20,000	1620-160-00-00	1620-161-34-00	Operation of Plant Instructional Salaries to Operation of Plant Shift Differential
\$ 145,000	1620-160-00-00	1621-160-00-00	Operation of Plant Instructional Salaries to Maintenance of Plant Instructional Salaries
\$ 20,000	2020-160-00-00	2060-150-00-00	Supervision Noninstructional Salaries to Research, Planning, & Evaluation
\$ 17,500	2110-121-00-00	2110-120-00-05	Teachers Salaries K-3 to Madill Summer Readiness
\$ 20,000	2110-121-00-00	2110-120-00-06	Teachers Salaries K-3 to Kennedy Summer Readiness
\$ 155,000	2110-121-00-06	2110-121-00-05	Teachers Kennedy K-3 Salaries to Teachers Madill K-3 Salaries
\$ 45,000	2110-122-00-00	2110-130-00-03	Teachers Salaries 4-6 to Teachers Salaries OFA 9-12 to
\$ 60,000	2110-122-00-00	2110-140-00-00	Teachers Salaries 4-6 to Sub Teacher Salaries
\$ 5,000	2110-160-00-00	2110-160-01-05	Teaching Noninstructional Salaries to Noninstructional Madill Summer Readiness
\$ 10,000	2110-160-00-00	2110-160-01-06	Teaching Noninstructional Salaries to Noninstructional Kennedy Summer Readiness
\$ 10,000	2110-160-00-00	2110-161-68-00	Teaching Noninstructional Salaries to Instructional AV Students
\$ 50,000	2250-150-00-00	2250-150-00-05	Students with Disabilities Instructional Salaries to SWDs Instructional Madill 4-6 Salaries
\$ 53,000	2250-150-00-00	2250-150-00-06	Students with Disabilities Instructional Salaries to SWDs Instructional Kennedy 4-6 Salaries
\$ 56,000	2250-150-00-00	2250-150-01-06	Students with Disabilities Instructional Salaries to SWDs Instructional Madill K-3 Salaries
\$ 66,000	2250-160-01-06	2250-160-00-03	Students with Disabilities NonInstructional Salaries to SWDs NonInstructional OFA 9-12 Salaries
\$ 65,000	2250-160-01-06	2250-160-00-05	Students with Disabilities NonInstructional Salaries to SWDs NonInstructional Madill 4-6 Salaries
\$ 25,000	2815-160-00-00	2250-160-00-00	Health Services Noninstructional Salaries to SWDs NonInstructional Salaries
\$ 20,000	2815-160-00-00	2250-160-00-02	Health Services Noninstructional Salaries to SWDs NonInstructional Salaries OFA 7-8
\$ 88,000	2815-160-00-00	2250-160-00-06	Health Services Noninstructional Salaries to SWDs NonInstructional Salaries Kennedy 4-6
\$ 15,000	2815-160-00-00	2805-160-00-00	Health Services Noninstructional Salaries to Attendance Noninstructional Salaries
\$ 50,000	2815-160-00-00	2850-150-00-00	Health Services Noninstructional Salaries to Co-Curricular Instructional Salaries
\$ 35,000	2855-150-00-00	2850-150-00-00	Interscholastic Instructional Salaries to Co-Curricular Instructional Salaries
\$ 20,000	5510-400-01-00	1620-418-49-00	District Transportation Services to Operation of Plant Custodial Contracts
\$ 35,000	1620-160-00-00	1621-420-66-00	Operation of Plant Salaries to Maintenance of Plant Building Repair
\$ 10,000	1430-402-00-00	1621-450-00-00	Civil Service Admin to Maintenance of Plant Materials & Supplies
\$ 8,000	2259-400-00-00	1920-400-00-00	English Language Learners to School Association Dues
\$ 10,000	1621-200-00-00	2110-200-00-05	Maintenance of Plant Equipment to Equipment Madill
\$ 15,000	2110-490-00-00	2110-450-00-02	Regular School BOCES services to Materials & Supplies 7-8
\$ 30,000	2110-121-00-06	2110-450-00-03	Teachers Kennedy Salaries to Materials & Supplies 9-12
\$ 25,000	2110-121-00-06	2110-450-00-06	Teachers Kennedy Salaries to Materials & Supplies Kennedy
\$ 10,000	2010-400-00-00	2110-400-00-03	Curriculum Development & Supervision Contractual to Contractual 9-12
\$ 35,000	2110-490-00-00	2110-480-00-06	Regular School BOCES Services to Textbooks Kennedy
\$ 20,000	2815-160-00-00	2820-450-00-00	Noninstructional Health Services Salaries to Psychological Materials & Supplies
\$ 10,000	1620-200-00-00	2855-200-00-00	Maintenance of Plant Equipment to Athletic Equipment
\$ 16,000	2855-400-00-00	2855-450-00-00	Interscholastic Mileage & Awards to Materials & Supplies
\$ 45,000	5510-400-00-00 (\$35,000) 5510-400-01-00 (\$10,000)	5510-406-00-00	District Transportation Services to Gasoline
\$ 82,000	1680-490-00-00	1621-490-00-00	Central Data BOCES Services to BOCES Safety/Risk Management
\$ 10,000	2070-490-00-00	2010-490-00-00	BOCES Prep for Teachers to BOCES Curriculum & Supervision
\$ 20,000	2250-490-00-00	2610-490-00-00	BOCES Students with Disabilities to BOCES School Library
\$ 27,000	2250-490-00-00	2330-490-00-00	BOCES Students with Disabilities to BOCES Summer School
\$ 72,000	2810-490-00-00	2630-490-00-00	BOCES Guidance Services to BOCES Computer Assisted Instruction
\$ 130,000	9060-800-00-00	9060-801-00-00	Health Insurance to Health Insurance Buy-Outs
\$ 1,667,000			

- 1) The first 23 budgets transfers are reallocating employees to their proper location for the financial transparency reports that are mandated by the state. In addition, to reallocate funds for the summer readiness program and to move employees in out of federal grants.
- 2) The next 14 transfer are reallocating funds for contractual, equipment, materials & supplies. This include purchasing textbooks for Kennedy, additional athletic equipment, supplies for the counselors, and the increase in gasoline prices.
- 3) The next 5 transfers are reallocating BOCES services.
- 4) The last entry is reallocating funds for an increase number of Health Insurance Buy-outs.

Kaleb Bertrand

Mr. Kendall,

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

Signature: _____