

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

| Effective Date         | Trans ID | Transaction Description                                                   | Budget Account    | Description               | Amount Transferred From | Amount Transferred To |
|------------------------|----------|---------------------------------------------------------------------------|-------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND |          |                                                                           |                   |                           |                         |                       |
| 09/01/2024             | 003504   | To record Budget Transfer approved at the 10/07/2024 Board Meeting        |                   |                           |                         |                       |
|                        |          |                                                                           | A2630-490-00-00 R | BOCES SERVICES            | -300,000.00             |                       |
|                        |          |                                                                           | A2630-200-00-00 R | EQUIPMENT                 |                         | 300,000.00            |
| 09/01/2024             | 003509   | To record Budget Transfer approved at the 10/07/2024 Board Meeting        |                   |                           |                         |                       |
|                        |          |                                                                           | A2630-200-00-00 R | EQUIPMENT                 | -330,000.00             |                       |
|                        |          |                                                                           | A2630-490-00-00 R | BOCES SERVICES            |                         | 330,000.00            |
| 09/01/2024             | 004009   | To record transfers approved by the board at the 11/18/2024 Board Meeting |                   |                           |                         |                       |
|                        |          |                                                                           | A1680-490-00-00 R | BOCES SERVICES            | -70,000.00              |                       |
|                        |          |                                                                           | A2250-150-00-00 R | INSTRUCTIONAL SALARIES    | -40,000.00              |                       |
|                        |          |                                                                           | A2250-150-00-00 R | INSTRUCTIONAL SALARIES    | -25,000.00              |                       |
|                        |          |                                                                           | A2250-150-00-01 R | INSTRUCTIONAL Preschool   | -30,000.00              |                       |
|                        |          |                                                                           | A2250-150-00-03 R | INSTRUCTIONAL SAL 9-12    | -100,000.00             |                       |
|                        |          |                                                                           | A2250-160-00-00 R | NONINSTRUCTIONAL SALARIES | -35,000.00              |                       |
|                        |          |                                                                           | A2250-490-00-00 R | HANDICAPPED BOCES SERVICE | -25,000.00              |                       |
|                        |          |                                                                           | A2250-490-00-00 R | HANDICAPPED BOCES SERVICE | -45,000.00              |                       |
|                        |          |                                                                           | A5510-160-00-00 R | NONINSTRUCTIONAL SALARIES | -42,500.00              |                       |
|                        |          |                                                                           | A5510-490-00-00 R | BOCES SERVICES            | -20,000.00              |                       |
|                        |          |                                                                           | A1621-420-66-00 R | BUILDING REPAIR           |                         | 45,000.00             |
|                        |          |                                                                           | A1621-450-00-00 R | MATERIALS & SUPPLIES      |                         | 95,000.00             |
|                        |          |                                                                           | A2020-150-00-00 R | INSTRUCTIONAL SALARIES    |                         | 40,000.00             |
|                        |          |                                                                           | A2110-140-00-00 R | SUBSTITUTE TEACHER SALARI |                         | 100,000.00            |
|                        |          |                                                                           | A2110-400-00-03 R | CONTRACTUAL EXPENSE 9-12  |                         | 30,000.00             |
|                        |          |                                                                           | A2110-450-00-06 R | MATERIALS & SUPPLIES KENN |                         | 25,000.00             |
|                        |          |                                                                           | A2630-450-00-00 R | MATERIALS & SUPPLIES      |                         | 35,000.00             |
|                        |          |                                                                           | A5510-406-00-00 R | Gasoline                  |                         | 42,500.00             |
|                        |          |                                                                           | A5510-450-00-00 R | Transportation M & S      |                         | 20,000.00             |
| 09/30/2024             | 004048   | To record Septemeber 2024 Budget Transfers                                |                   |                           |                         |                       |
|                        |          |                                                                           | A1380-400-00-00 R | FISCAL AGENT FEES         | -5,000.00               |                       |
|                        |          |                                                                           | A1430-402-00-00 R | CIVIL SERVICE ADMIN EXPEN | -5,000.00               |                       |
|                        |          |                                                                           | A1620-424-00-06 R | DUMP FEES - KENNEDY       | -5,000.00               |                       |
|                        |          |                                                                           | A1680-490-00-00 R | BOCES SERVICES            | -5,000.00               |                       |
|                        |          |                                                                           | A2110-142-03-00 R | TUTORS 9-12               | -5,000.00               |                       |
|                        |          |                                                                           | A2110-450-01-05 R | M & S MADILL K-3          | -5,000.00               |                       |
|                        |          |                                                                           | A2110-450-13-00 R | MATERIALS & SUPPLIES GIFT | -750.00                 |                       |
|                        |          |                                                                           | A2110-450-13-00 R | MATERIALS & SUPPLIES GIFT | -1,000.00               |                       |
|                        |          |                                                                           | A2250-150-00-00 R | INSTRUCTIONAL SALARIES    | -5,000.00               |                       |
|                        |          |                                                                           | A2250-150-00-00 R | INSTRUCTIONAL SALARIES    | -5,000.00               |                       |
|                        |          |                                                                           | A2250-156-02-00 R | Tutor 7-8                 | -2,500.00               |                       |
|                        |          |                                                                           | A2610-400-68-00 R | AV CONTRACTUAL EXPENSE    | -500.00                 |                       |
|                        |          |                                                                           | A2630-201-00-00 R | HARDWARE STATE AID        | -5,000.00               |                       |
|                        |          |                                                                           | A2810-490-00-00 R | BOCES SERVICES            | -5,000.00               |                       |
|                        |          |                                                                           | A1010-450-00-00 R | MATERIALS & SUPPLIES      |                         | 5,000.00              |
|                        |          |                                                                           | A1240-404-00-00 R | TRAVEL & CONFERENCES      |                         | 5,000.00              |
|                        |          |                                                                           | A1620-424-00-00 R | DUMP FEES                 |                         | 5,000.00              |
|                        |          |                                                                           | A1621-450-00-00 R | MATERIALS & SUPPLIES      |                         | 5,000.00              |
|                        |          |                                                                           | A2110-142-00-00 R | TUTORS                    |                         | 5,000.00              |
|                        |          |                                                                           | A2110-161-68-00 R | INSTRUCTIONAL AV STUDENTS |                         | 5,000.00              |
|                        |          |                                                                           | A2110-450-00-02 R | MATERIALS & SUPPLIES 7-8  |                         | 5,000.00              |
|                        |          |                                                                           | A2110-450-00-03 R | MATERIALS & SUPPLIES 9-12 |                         | 750.00                |
|                        |          |                                                                           | A2110-450-00-05 R | MATERIALS & SUPPLIES MADI |                         | 1,000.00              |
|                        |          |                                                                           | A2250-150-00-01 R | INSTRUCTIONAL Preschool   |                         | 5,000.00              |
|                        |          |                                                                           | A2250-155-00-00 R | SUMMER WORK               |                         | 2,500.00              |
|                        |          |                                                                           | A2610-400-00-03 R | CONTRACTUAL EXPENSE 9-12  |                         | 500.00                |
|                        |          |                                                                           | A2630-400-00-00 R | CONTRACTUAL               |                         | 5,000.00              |
|                        |          |                                                                           | A2810-160-00-00 R | NONINSTRUCTIONAL SALARIES |                         | 5,000.00              |

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| Effective<br>Date               | Trans ID | Transaction<br>Description | Budget Account | Description | Amount<br>Transferred<br>From | Amount<br>Transferred<br>To |
|---------------------------------|----------|----------------------------|----------------|-------------|-------------------------------|-----------------------------|
| Total for Fund A - GENERAL FUND |          |                            |                |             | -1,117,250.00                 | 1,117,250.00                |

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/30/2024

Total Current Appropriation 1,117,250.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 09/01/2024

Date To: 09/30/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand