BUSINESS & F	INANCE DIVISION
Report No.	35

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK

SUBJECT:	Resolution to Approve Budget Transfers
DATE:	August 28, 2017
REASON FOR	BOARD CONSIDERATION:
	The Board of Education must approve all budget transfers over \$5,000.
FACTS AND A	NALYSIS:
	Please adjust the 2016-17 General Fund budget by the amounts attached to this resolution.
RECOMMEN	DED 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 of \$251,424.65 effective June 30 th 2017, this 28 th day of August, 2017.
APPROVED FO	OR PRESENTATION TO THE BOARD: Superintendent

TMV/pks Attachment

OGDENSBURG CITY SCHOOL DISTRICT REQUEST FOR BUDGETARY TRANSFERS

effective 6/30/2017 Date 8/28/2017

AMOUNT	FROM	TO	
FRANSFERRED	BUDGET CODE	BUDGET CODE	DESCRIPTION
\$ 7,544.00	2330,490.00,00	2010.490.00.00	Summer Sch BOCES to Supr-Reg BOCES
\$ 6,886.37	2330.490.00.00	2110.490.00.000	Summer Sch BOCES to Reg Ed BOCES
\$ 11,938.66	2330.490.00.00	2070.490.00.00	Summer Sch BOCES to BOCES Prep Teach
	2250.490.00.00	2070.490.00.00	BOCES Sp Ed to BOCES Prep Teachers
	2110.130.00.00	2110.140.00.00	Salaries 7-12 to Substitutes
\$ 22,043.00	2110.160.00.00	2110.162.00.00	Non Instr Salaries to Non Instr Substitutes
\$ 61,747.05	2110.481.00.00	2110.470.00.00	Textbks to Tuition
\$ 28,582.38	2250.470.00.00	2250.400.00.00	Sp Ed Tuition to Sp Ed Contractual
\$ 31,062.13	9060.800.92.00	2630.490.00.00	Hi Plan C to Computer Asst. BOCES
\$ 19,346.32	9060.800.92.00	9060.800.93.00	Hi Plan C to Hi Plan C Retirees
\$ 10,015.95	9089.803.00.00	9731.700.00.00	Retiremt Incentive to BAN Interest
	<u> </u>		
\$ 251,424.65			

1) To adjust accounts at year end.

Signature: Patricia Smithers

Mr. Vernsey,

Please sign if you approve this transfer, and return to Patricia Smithers.

Signature:_

8/23/2017 10:24 AM