

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK

SUBJECT: Resolution to Approve Budget Transfers

DATE: January 14, 2019

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all budget transfers over \$5,000.

FACTS AND ANALYSIS:

Please adjust the 2018-19 General Fund budget by the amounts attached to this resolution.

RECOMMENDED 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 \$4,809,907.81 on this 14th day of January 2019,

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks
Attachment

**OGDENSBURG CITY SCHOOL DISTRICT
REQUEST FOR BUDGETARY TRANSFERS**

Date

1/14/2019

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$615,916.00	2110.121.00.00	2110.121.00.05	Salaries K-3 to Madill Salaries K-3
\$ 1,088,162.28	2110.121.00.00	2110.121.00.06	Salaries K-3 to Kennedy Salaries K-3
\$ 43,387.74	2110.122.00.00	2110.121.00.06	Salaries 4-6 to Kennedy Salaries K-3
\$ 352,365.00	2110.122.00.00	2110.122.00.05	Salaries 4-6 to Madill 4-6
\$ 784,012.00	2110.122.00.00	2110.122.00.06	Salaries 4-6 to Kennedy 4-6
\$ 668,409.71	2110.130.00.00	2110.130.00.02	Teaching 7-12 to Teaching 7-8
\$ 1,205,405.63	2110.130.00.00	2110.130.00.03	Teaching 7-12 to Teaching 9-12
\$ 37,904.29	2110.122.00.00	2110.130.00.03	Salaries 4-6 to Teaching 9-12
\$ 6,275.18	9089.803.00.00	9089.801.00.00	Retirement Incentive to Vacation Payouts
\$ 8,070.00	9089.803.00.00	9089.802.00.00	Retirement Incentive to Sick Day Payouts
\$ 4,809,907.81			

- 1) The first 8 transfers are to reallocate salaries as we continue to work on the recoding of personnel.
- 2) The Vacation and Sick Time Payout transfers are to cover the increase in cost to those buyouts.

Patricia Smithers

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

Signature: 