

OGDENSBURG CITY SCHOOL DISTRICT

SUBJECT: Resolution to Approve Budget Transfers

DATE: October 15, 2018

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 \$548,545 on this 15th day of October 2018.

APPROVED FOR PRESENTATION TO THE BOARD:


Superintendent

TMV/pks
Enc.

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

Date

10/15/2018

AMOUNT TRANSFERRED	FROM BUDGET CODE	TO BUDGET CODE	DESCRIPTION
\$35,000.00	2250.150.00.00	2250.160.00.00	Sp Ed Instr Salaries to Sp Ed NonInstr
\$ 13,545.00	5540.400.46.00	5540.400.36.00	Cornell Run to Ogd. Special Needs
\$ 20,000.00	2250.162.00.00	2250.162.06.01	Sp Ed NonInstr Subs to Sp Ed Kennedy Subs
\$ 10,000.00	2250.162.00.00	2250.162.05.01	Sp Ed NonInstr Subs to Sp Ed Madill Subs
\$ 10,000.00	2250.162.00.00	2250.162.02.00	Sp Ed NonInstr Subs to Sp Ed 7-8 Subs
\$ 10,000.00	2250.162.00.00	2250.162.03.00	Sp Ed NonInstr Subs to Sp Ed 9-12 Subs
\$ 20,000.00	2250.162.00.00	2250.150.06.01	Sp Ed NonInstr Subs to Sp Instr Kennedy Subs
\$ 10,000.00	2250.162.00.00	2250.150.05.01	Sp Ed NonInstr Subs to Sp Ed Instr Madill Subs
\$ 10,000.00	2250.162.00.00	2250.150.02.00	Sp Ed NonInstr Subs to Sp Ed Instr 7-8 Subs
\$ 10,000.00	2250.162.00.00	2250.150.03.00	Sp Ed NonInstr Subs to Sp Ed Instr 9-12 Subs
\$ 40,000.00	2110.140.00.00	2110.140.02.00	Sub Teacher to Sub Teacher 7-8
\$ 40,000.00	2110.140.00.00	2110.140.03.00	Sub Teacher to Sub Teacher 9-12
\$ 20,000.00	2110.140.00.00	2110.140.05.01	Sub Teacher to Sub Teacher Madill K-3
\$ 20,000.00	2110.140.00.00	2110.140.05.02	Sub Teacher to Sub Teacher Madill 4-6
\$ 40,000.00	2110.140.00.00	2110.140.06.01	Sub Teacher to Sub Teacher Kennedy K-3
\$ 40,000.00	2110.140.00.00	2110.140.06.02	Sub Teacher to Sub Teacher Kennedy 4-6
\$ 40,000.00	2110.162.00.00	2110.162.02.00	Nonistr Sub to NonInstr Sub
\$ 40,000.00	2110.162.00.00	2110.162.03.00	Nonistr Sub to NonInstr Sub
\$ 20,000.00	2110.162.00.00	2110.162.05.01	Nonistr Sub to NonInstr Sub
\$ 20,000.00	2110.162.00.00	2110.162.05.02	Nonistr Sub to NonInstr Sub
\$ 40,000.00	2110.162.00.00	2110.162.06.01	Nonistr Sub to NonInstr Sub
\$ 40,000.00	2110.162.00.00	2110.162.06.02	Nonistr Sub to NonInstr Sub
\$ 548,545.00			

- 1) To adjust for 10 month TA's.
- 2) To allocate dollars to the Transportation Runs that are being used.
- 3) To allocate for the segregation of expense to proper buildings in preparation for Transparency and ESSA filings.

Signature: Patricia Smithers

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

Signature: 