

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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**SUBJECT:** Budget Transfer Summary

**DATE:** November 19, 2018

**REASON FOR BOARD CONSIDERATION:**

The Board of Education must approve all financial reports for the District.

**FACTS AND ANALYSIS:**

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of October 2018 and the same is hereby presented to the Commissioners for review and acceptance.

**RECOMMENDED ACTION:**

None – For information only

**APPROVED FOR PRESENTATION TO THE BOARD:**

  
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Superintendent

# OGDENSBURG CITY SD

## Budgetary Transfer Report Fiscal Year: 2019

Current Appropriation - Effective From: 10/01/2018 To: 10/31/2018

| Effective Date                | Trans ID | Transaction Description | Budget Account | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|-------------------------|----------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                         |                |                           |                         |                       |
| 10/15/2018                    | 003134   |                         |                |                           |                         |                       |
|                               |          | A2110-140-00-00 R       |                | SUBSTITUTE TEACHER SALARI | -200,000.00             |                       |
|                               |          | A2110-162-00-00 R       |                | TEACHING NONINSTR SUBSTIT | -200,000.00             |                       |
|                               |          | A2250-150-00-00 R       |                | INSTRUCTIONAL SALARIES    | -35,000.00              |                       |
|                               |          | A2250-162-00-00 R       |                | Non-Instructional Substit | -20,000.00              |                       |
|                               |          | A2250-162-00-00 R       |                | Non-Instructional Substit | -10,000.00              |                       |
|                               |          | A2250-162-00-00 R       |                | Non-Instructional Substit | -10,000.00              |                       |
|                               |          | A2250-162-00-00 R       |                | Non-Instructional Substit | -10,000.00              |                       |
|                               |          | A2250-162-00-00 R       |                | Non-Instructional Substit | -50,000.00              |                       |
|                               |          | A5540-400-46-00 R       |                | CORNELL COOP EXT RUN      | -13,545.00              |                       |
|                               |          | A2110-140-02-00 R       |                | SUB TEACHER 7-8           |                         | 40,000.00             |
|                               |          | A2110-140-03-00 R       |                | SUB TEACHER 9-12          |                         | 40,000.00             |
|                               |          | A2110-140-05-01 R       |                | SUB TEACHER K-3 MADILL    |                         | 20,000.00             |
|                               |          | A2110-140-05-02 R       |                | SUB TEACHER 4-8 MADILL    |                         | 20,000.00             |
|                               |          | A2110-140-06-01 R       |                | SUB TEACHER K-3 KENNEDY   |                         | 40,000.00             |
|                               |          | A2110-140-06-02 R       |                | SUB TEACHER 4-8 KENNEDY   |                         | 40,000.00             |
|                               |          | A2110-162-02-00 R       |                | SUB NONINSTR 7-8          |                         | 40,000.00             |
|                               |          | A2110-162-03-00 R       |                | SUB NONINSTR 9-12         |                         | 40,000.00             |
|                               |          | A2110-162-05-01 R       |                | SUB NONINSTR K-3 MADILL   |                         | 20,000.00             |
|                               |          | A2110-162-05-02 R       |                | SUB NONINSTR 4-8 MADILL   |                         | 20,000.00             |
|                               |          | A2110-162-06-01 R       |                | SUB NONINSTR K-3 KENNEDY  |                         | 40,000.00             |
|                               |          | A2110-162-06-02 R       |                | SUB NONINSTR 4-8 KENNEDY  |                         | 40,000.00             |
|                               |          | A2250-150-02-00 R       |                | SUB TEACHER 7-8           |                         | 10,000.00             |
|                               |          | A2250-150-03-00 R       |                | SUB TEACHER 9-12          |                         | 10,000.00             |
|                               |          | A2250-150-05-01 R       |                | SUB TEACHER K-6 MADILL    |                         | 10,000.00             |
|                               |          | A2250-150-06-01 R       |                | SUB TEACHER K-6 KENNEDY   |                         | 20,000.00             |
|                               |          | A2250-160-00-00 R       |                | NONINSTRUCTIONAL SALARIES |                         | 35,000.00             |
|                               |          | A2250-162-02-00 R       |                | SUB NONINSTR 7-8          |                         | 10,000.00             |
|                               |          | A2250-162-03-00 R       |                | SUB NONINSTR 9-12         |                         | 10,000.00             |
|                               |          | A2250-162-05-01 R       |                | SUB NONINSTR K-6 MADILL   |                         | 10,000.00             |
|                               |          | A2250-162-06-01 R       |                | SUB NONINSTR K-6 KENNEDY  |                         | 20,000.00             |
|                               |          | A5540-400-36-00 R       |                | OGDENSBURG SPECIAL NEEDS  |                         | 13,545.00             |
| 10/31/2018                    | 003292   |                         |                |                           |                         |                       |
|                               |          | A1680-490-00-00 R       |                | BOCES SERVICES            | -490.00                 |                       |
|                               |          | A2110-400-00-05 R       |                | CONTRACTUAL EXPENSE MADIL | -1,500.00               |                       |
|                               |          | A2110-400-00-06 R       |                | CONTRACTUAL EXPENSE KENNE | -3,000.00               |                       |
|                               |          | A2110-450-00-05 R       |                | MATERIALS & SUPPLIES MADI | -3,000.00               |                       |
|                               |          | A2110-481-00-00 R       |                | TEXTBOOKS - SERIES REPLAC | -282.86                 |                       |
|                               |          | A2250-155-00-00 R       |                | SUMMER WORK               | -1,000.00               |                       |
|                               |          | A2250-400-00-00 R       |                | CONTRACTUAL EXPENSE       | -1,000.00               |                       |
|                               |          | A2250-400-00-00 R       |                | CONTRACTUAL EXPENSE       | -1,000.00               |                       |
|                               |          | A2250-400-00-00 R       |                | CONTRACTUAL EXPENSE       | -1,000.00               |                       |
|                               |          | A2250-450-00-00 R       |                | MATERIALS & SUPPLIES      | -4,500.00               |                       |
|                               |          | A2610-460-00-02 R       |                | STATE AIDED LIBRARY 7-8   | -12.94                  |                       |
|                               |          | A2610-490-00-00 R       |                | BOCES SERVICES            | -908.00                 |                       |
|                               |          | A2815-400-00-00 R       |                | CONTRACTUAL EXPENSE       | -500.00                 |                       |
|                               |          | A2820-400-00-00 R       |                | CONTRACTUAL EXPENSE       | -100.00                 |                       |
|                               |          | A5540-400-46-00 R       |                | CORNELL COOP EXT RUN      | -4,000.00               |                       |
|                               |          | A9060-800-94-01 R       |                | HI - PLAN C ADMIN STIPEND | -375.00                 |                       |
|                               |          | A1430-490-00-00 R       |                | BOCES SERVICES            |                         | 490.00                |
|                               |          | A2110-400-01-05 R       |                | CONTRACTUAL EXP MADIL K-3 |                         | 1,500.00              |
|                               |          | A2110-400-01-06 R       |                | CONTRACT EXP KENNEDY K-3  |                         | 3,000.00              |
|                               |          | A2110-450-01-05 R       |                | M & S MADILL K-3          |                         | 3,000.00              |
|                               |          | A2110-480-00-06 R       |                | TEXTBOOKS KENNEDY         |                         | 282.86                |
|                               |          | A2250-156-02-00 R       |                | Tutor 7-8                 |                         | 1,000.00              |

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|                |          |                         | A2250-400-00-02 R               | CONTRACTUAL EXP 7-8      |                         | 1,000.00              |
|                |          |                         | A2250-400-00-03 R               | CONTRACTUAL EXP 9-12     |                         | 1,000.00              |
|                |          |                         | A2250-400-00-06 R               | CONTRACTUAL EXP KENNEDY  |                         | 1,000.00              |
|                |          |                         | A2250-450-00-06 R               | M & S KENNEDY            |                         | 4,500.00              |
|                |          |                         | A2330-490-00-00 R               | SUMMER SCHOOL BOCES      |                         | 908.00                |
|                |          |                         | A2610-460-00-03 R               | STATE AIDED LIBRARY 9-12 |                         | 12.94                 |
|                |          |                         | A2815-450-00-00 R               | MATERIALS & SUPPLIES     |                         | 500.00                |
|                |          |                         | A2820-400-00-02 R               | CONTRACTUAL EXP 7-8      |                         | 100.00                |
|                |          |                         | A5540-400-95-01 R               | Green Chimney Air        |                         | 4,000.00              |
|                |          |                         | A9060-800-94-00 R               | HI - PLAN C STIPEND      |                         | 375.00                |
| 10/31/2018     | 003307   |                         |                                 |                          |                         |                       |
|                |          |                         | A1240-415-00-00 R               | POSTAGE DIST WIDE        | -200.00                 |                       |
|                |          |                         | A1240-450-00-00 R               | MATERIALS & SUPPLIES     |                         | 200.00                |
|                |          |                         | Total for Fund A - GENERAL FUND |                          | -571,413.80             | 571,413.80            |